

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	AALFS PETROLEUM INC. GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 0336 Invoice: 3.31.25 Vnd: 0336 Invoice: 3.31.25	Invoice: 3.31.25 Ref#: 30293(MARCH FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-336.000-751.000 592-591.000-751.000 592-590.000-751.000 101-567.000-751.000 101-000.000-202.000 592-000.000-202.000	978.33 1,080.15 75.60 307.62 128.69 389.88	2,523.96 436.31
Expected Check Run: 04/28/2025				2,960.27	2,960.27
03/31/2025	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 157606	Invoice: 157606 Ref#: 30290(BUCHANAN KAYAK LAUNCH - SERVICES RENDERE) 101-700.000-967.002 101-000.000-202.000	3,325.00	3,325.00
Expected Check Run: 04/28/2025				3,325.00	3,325.00
03/31/2025	AP	ABONMARCHE CONSULTANTS, INC. CAPITAL OUTLAY - CULVERT Vnd: 0202 Invoice: 157605	Invoice: 157605 Ref#: 30291(MCCOY CREEK CULVERT - ENGINEERING SERVICE) 202-000.000-971.202 202-000.000-202.000	1,724.20	1,724.20
Expected Check Run: 04/28/2025				1,724.20	1,724.20
04/23/2025	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 93886	Invoice: 93886 Ref#: 30289(CHLORINE & HYDROFLUOROSILICIC ACID DRUMS) 592-591.000-743.000 592-000.000-202.000	676.65	676.65
Expected Check Run: 04/28/2025				676.65	676.65
04/23/2025	AP	AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 4.16.25 Vnd: 0153 Invoice: 4.16.25	Invoice: 4.16.25 Ref#: 30292(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	235.84 33.20 44.25	235.84 77.45
Expected Check Run: 04/28/2025				313.29	313.29
04/23/2025	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 4.3.25	Invoice: 4.3.25 Ref#: 30295(LEGAL NOTICE FOR ADOPTION OF AMENDMENT T) 101-215.000-903.000 101-000.000-202.000	477.00	477.00
Expected Check Run: 04/28/2025				477.00	477.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/23/2025	AP	BS&A SOFTWARE CONTRACTUAL PREPAID Vnd: 0068 Invoice: 159692	Invoice: 159692 Ref#: 30296 (ASSESSING SYSTEM - ANNUAL SERVICE/SUPPOR) 101-257.000-818.000 101-000.000-123.000 101-000.000-202.000	226.00 1,132.00	1,358.00
		Expected Check Run: 04/28/2025		1,358.00	1,358.00
04/23/2025	AP	CDW-G MISCELLANEOUS SUPPLIES Vnd: 1815 Invoice: AD66F5D	Invoice: AD66F5D Ref#: 30297 (CRADLEPOINT MOB ROUTER FOR PD) 101-301.000-756.000 101-000.000-202.000	987.00	987.00
		Expected Check Run: 04/28/2025		987.00	987.00
04/23/2025	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 04.03.25-05.02.25 Vnd: 1722 Invoice: 04.03.25-05.02.25	Invoice: 04.03.25-05.02.25 Ref#: 30299 (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	417.92 296.62 171.02	417.92 467.64
		Expected Check Run: 04/28/2025		885.56	885.56
04/23/2025	AP	COREWELL HEALTH MEDICAL EXAMS MEDICAL EXAMS Vnd: 2307 Invoice: 1976657.04.05.25	Invoice: 1976657.04.05.25 Ref#: 30298 (DRUG TEST - REITER, EXAM C.FELLOW) 101-336.000-961.000 101-441.000-961.000 101-000.000-202.000	551.00 59.00	610.00
		Expected Check Run: 04/28/2025		610.00	610.00
04/23/2025	AP	DAVID SHIER ELECTRICAL PERMITS Vnd: MISC Invoice: PE 25-011	Invoice: PE 25-011 Ref#: 30321 (REIMBURSEMENT FOR PERMIT - PAID TO WRONG) 701-000.000-491.000 701-000.000-202.000	160.00	160.00
		Expected Check Run: 04/28/2025		160.00	160.00
04/23/2025	AP	ELAINE ROWLAND BUCHANAN TREE FRIENDS Vnd: 0458 Invoice: 04.22.25	Invoice: 04.22.25 Ref#: 30300 (REIMBURSEMENT FOR REFRESHMENTS & SNACKS) 701-000.000-582.091 701-000.000-202.000	65.95	65.95
		Expected Check Run: 04/28/2025		65.95	65.95

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/23/2025	AP	EMERGENCY VEHICLE PRODUCTS MAINTENANCE - VEHICLE Vnd: 1238 Invoice: S0020588	Invoice: S0020588 Ref#: 30301(ANNUAL AERIAL TESTING & INSPECTION) 101-336.000-939.000 101-000.000-202.000	1,800.00	1,800.00
		Expected Check Run: 04/28/2025		1,800.00	1,800.00
04/23/2025	AP	FERGUSON WATERWORKS #1934 MISCELLANEOUS Vnd: 1536 Invoice: 0414198	Invoice: 0414198 Ref#: 30304(MISS DIG FLAGS) 592-591.000-962.000 592-000.000-202.000	201.82	201.82
		Expected Check Run: 04/28/2025		201.82	201.82
04/23/2025	AP	FOX FIRE SAFETY SALES & SERVICE MAINTENANCE - BUILDINGS Vnd: 2127 Invoice: 148877	Invoice: 148877 Ref#: 30303(WWTP ANNUAL INSPECTION FIRE EXTINGUISHER) 592-590.000-931.000 592-000.000-202.000	121.00	121.00
		Expected Check Run: 04/28/2025		121.00	121.00
04/23/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21658	Invoice: 21658 Ref#: 30306(REPLACE FUSE ON CAR 46-1) 101-301.000-939.000 101-000.000-202.000	80.05	80.05
		Expected Check Run: 04/28/2025		80.05	80.05
04/23/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22639	Invoice: 22639 Ref#: 30307(REPLACE REAR RIGHT AXLE CABLE ON 46-4) 101-301.000-939.000 101-000.000-202.000	558.49	558.49
		Expected Check Run: 04/28/2025		558.49	558.49
04/23/2025	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 22651	Invoice: 22651 Ref#: 30308(REPAIR RIGHT FRONT TIRE ON 46-7) 101-301.000-939.000 101-000.000-202.000	333.10	333.10
		Expected Check Run: 04/28/2025		333.10	333.10
04/23/2025	AP	GREAT LAKES BREATHING AIR MAINTENANCE - VEHICLE Vnd: 2397 Invoice: 1024	Invoice: 1024 Ref#: 30305(ANNUAL SCBA COMPRESSOR MAINTENANCE & AIR) 101-336.000-939.000 101-000.000-202.000	888.12	888.12
		Expected Check Run: 04/28/2025		888.12	888.12

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/23/2025	AP	HERMAN & GOETZ MAINTENANCE - SYSTEM Vnd: 2168 Invoice: SRVCE000000102499	Invoice: SRVCE000000102499 Ref#: 30309(GENERATOR FOR SMITH ST. - STORM) 592-590.000-938.000 592-000.000-202.000	2,297.79	2,297.79
		Expected Check Run: 04/28/2025		2,297.79	2,297.79
04/11/2025	AP	HONOR CREDIT UNION FRINGE BENEFITS Vnd: 1948 Invoice: 4.11.25	Invoice: 4.11.25 Ref#: 30282(HSA ADVANCEMENT - K.WEAVER) 101-441.000-715.000 101-000.000-202.000	683.82	683.82
		Expected Check Run: 04/29/2025		683.82	683.82
04/23/2025	AP	HULL LIFT TRUCK EQUIPMENT MAINT SUPPLIES Vnd: 0297 Invoice: PSI-0472398	Invoice: PSI-0472398 Ref#: 30294(BOOM TRUCK PART) 101-567.000-758.000 101-000.000-202.000	3,081.11	3,081.11
		Expected Check Run: 04/28/2025		3,081.11	3,081.11
04/23/2025	AP	IIMC MEMBERSHIP AND DUES Vnd: 0874 Invoice: 04.03.25	Invoice: 04.03.25 Ref#: 30311(MEMBERSHIP DUES - INTERNATIONAL INSTITUT) 101-215.000-831.000 101-000.000-202.000	135.00	135.00
		Expected Check Run: 04/28/2025		135.00	135.00
04/23/2025	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: APRIL 2025 Vnd: 0131 Invoice: APRIL 2025 Vnd: 0131 Invoice: APRIL 2025	Invoice: APRIL 2025 Ref#: 30314(APR 2025 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	436.33 161.76 935.85 620.45 310.64 1,184.25 980.48	2,911.70 161.76 1,556.30
		Expected Check Run: 04/28/2025		4,629.76	4,629.76
04/23/2025	AP	INTERNATIONAL CODE COUNCIL BOOKS & MAGAZINES Vnd: 1342 Invoice: 1002049126	Invoice: 1002049126 Ref#: 30313(UPDATED MICHIGAN CODE BOOKS) 101-371.001-150.000 101-000.000-202.000	327.50	327.50
		Expected Check Run: 04/28/2025		327.50	327.50

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/23/2025	AP	JERRY FLENOR TRAIL GRANT EXPENDITURES Vnd: 1375 Invoice: 04.18.25	Invoice: 04.18.25 Ref#: 30312(REIMBURSEMENT FOR DPW & CITY HALL LUNCH) 401-000.000-970.031 401-000.000-202.000	148.30	148.30
		Expected Check Run: 04/28/2025		148.30	148.30
02/28/2025	AP	KENNEDY INDUSTRIES, INC EQUIPMENT MAINT SUPPLIES Vnd: 2190 Invoice: 645533	Invoice: 645533 Ref#: 30310(REPLACEMENT PUMPHEAD WWTP) 592-590.000-758.000 592-000.000-202.000	346.74	346.74
		Expected Check Run: 04/28/2025		346.74	346.74
04/23/2025	AP	LRS, LLC UTILITIES Vnd: 2331 Invoice: MN4420754	Invoice: MN4420754 Ref#: 30315(606 CLARK ST - TRASH SERIVCE) 101-441.000-921.000 101-000.000-202.000	146.66	146.66
		Expected Check Run: 04/28/2025		146.66	146.66
04/23/2025	AP	MACP MEMBERSHIP AND DUES Vnd: 1819 Invoice: 300012089	Invoice: 300012089 Ref#: 30319(ACTIVE VOTING CHIEF/DIRECTOR MEMBERSHIP) 101-301.000-831.000 101-000.000-202.000	115.00	115.00
		Expected Check Run: 04/28/2025		115.00	115.00
04/23/2025	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3395145	Invoice: 3395145 Ref#: 30317(GLOVES & MOP HEAD FOR WWTP) 592-590.000-756.000 592-000.000-202.000	78.06	78.06
		Expected Check Run: 04/28/2025		78.06	78.06
04/23/2025	AP	MICHIANA AGGREGATE, INC. ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0264 Invoice: 251039	Invoice: 251039 Ref#: 30318(GRAVEL FOR ELIZABETH & MILLING & GRAVEL) 202-463.000-782.000 202-000.000-202.000	495.63	495.63
		Expected Check Run: 04/28/2025		495.63	495.63
04/23/2025	AP	MIKE BAKER CONFERENCES AND WORKSHOP Vnd: 0009 Invoice: 4.7.25-4.11.25	Invoice: 4.7.25-4.11.25 Ref#: 30316(MIELAGE - MPSI CONFERENCE IN MT. PLI 101-441.000-864.000 101-000.000-202.000	292.60	292.60
		Expected Check Run: 04/28/2025		292.60	292.60

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03/31/2025	AP	NORTH CENTRAL LABORATORIES MISCELLANEOUS SUPPLIES Vnd: 0143 Invoice: 517135	Invoice: 517135 Ref#: 30320(6FT HANDLE SAMPLING SCOOP) 592-590.000-756.000 592-000.000-202.000	295.81	295.81
		Expected Check Run: 04/28/2025		295.81	295.81
04/23/2025	AP	PAYNES EXCAVATING, LLC MAINTENANCE - GROUNDS Vnd: 0857 Invoice: 04.09.25	Invoice: 04.09.25 Ref#: 30324(CEMETERY TOPSOIL) 101-567.000-932.000 101-000.000-202.000	375.00	375.00
		Expected Check Run: 04/28/2025		375.00	375.00
04/23/2025	AP	PAYNES EXCAVATING, LLC MAINTENANCE - SYSTEM Vnd: 0857 Invoice: 04.15.25	Invoice: 04.15.25 Ref#: 30325(SAND - WATER DEPT) 592-591.000-938.000 592-000.000-202.000	215.00	215.00
		Expected Check Run: 04/28/2025		215.00	215.00
04/23/2025	AP	PITNEY BOWES POSTAGE CONTRACTUAL Vnd: 2391 Invoice: 04.06.25	Invoice: 04.06.25 Ref#: 30322(POSTAGE & LEASE) 101-253.000-730.000 101-265.000-818.000 101-000.000-202.000	200.00 57.30	257.30
		Expected Check Run: 04/28/2025		257.30	257.30
04/23/2025	AP	PITNEY BOWES CONTRACTUAL Vnd: 2391 Invoice: 3320615641	Invoice: 3320615641 Ref#: 30323(POSTAGE METER LEASE) 101-265.000-818.000 101-000.000-202.000	186.69	186.69
		Expected Check Run: 04/28/2025		186.69	186.69
04/23/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169842-IN	Invoice: 0169842-IN Ref#: 30342(K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	11,109.41	11,109.41
		Expected Check Run: 04/28/2025		11,109.41	11,109.41
04/23/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169799-IN	Invoice: 0169799-IN Ref#: 30343(K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	2,011.97	2,011.97
		Expected Check Run: 04/28/2025		2,011.97	2,011.97

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04/23/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169778-IN	Invoice: 0169778-IN Ref#: 30344(K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	21,823.87	21,823.87
		Expected Check Run: 04/28/2025			
				21,823.87	21,823.87
04/23/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169757-IN	Invoice: 0169757-IN Ref#: 30345(K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	17,958.24	17,958.24
		Expected Check Run: 04/28/2025			
				17,958.24	17,958.24
04/23/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169730-IN	Invoice: 0169730-IN Ref#: 30346(K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	14,062.79	14,062.79
		Expected Check Run: 04/28/2025			
				14,062.79	14,062.79
04/23/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169709-IN	Invoice: 0169709-IN Ref#: 30347(K&R CONTRACTOR DISPOSAL) 701-590.000-936.000 701-000.000-202.000	15,682.50	15,682.50
		Expected Check Run: 04/28/2025			
				15,682.50	15,682.50
04/23/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169863-IN	Invoice: 0169863-IN Ref#: 30348(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 04/28/2025			
				376.20	376.20
04/23/2025	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0169822-IN	Invoice: 0169822-IN Ref#: 30349(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 04/28/2025			
				376.20	376.20

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2025	AP	SEMCO ENERGY	Invoice: 02.27.25-03.27.25 Ref#: 30341(GAS ENERGY USAGE)		
		ACCT 0157168.501	101-301.000-921.000	296.91	
		ACCT 0157576.500	101-336.000-921.000	302.26	
		ACCT 0359411.500	101-265.000-921.000	203.24	
		ACCT 0374061.500	592-590.000-921.000	61.33	
		ACCT 0158995.500	101-265.000-921.000	1,040.05	
		ACCT 0348966.501	592-591.000-921.000	140.46	
		ACCT 0158691.500	592-590.000-921.000	334.50	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	161.94	
		UTILITIES	101-441.000-921.000	195.18	
		BANK FEES AND CHARGES	101-267.000-956.000	3.50	
		Vnd: 0459 Invoice: 02.27.25-03.27.25	101-000.000-202.000		2,203.08
		Vnd: 0459 Invoice: 02.27.25-03.27.25	592-000.000-202.000		536.29
		Expected Check Run: 04/28/2025			
				2,739.37	2,739.37
04/23/2025	AP	SIRIUS XM RADIO INC.	Invoice: 4.5.25 Ref#: 30340(FARMERS MARKET RADIO)		
		MISCELLANEOUS	101-754.000-756.014	10.23	
		Vnd: 1481 Invoice: 4.5.25	101-000.000-202.000		10.23
		Expected Check Run: 04/28/2025			
				10.23	10.23
03/31/2025	AP	SPICER GROUP	Invoice: 236929 Ref#: 30339(NPDES PERMIT COMPLIANCE - 3RD QTR 1.01.2)		
		STORMWATER PHASE II	101-441.000-970.056	1,266.36	
		Vnd: 1383 Invoice: 236929	101-000.000-202.000		1,266.36
		Expected Check Run: 04/28/2025			
				1,266.36	1,266.36
04/23/2025	AP	STAR UNIFORM	Invoice: 46055-2 Ref#: 30333(UNIFORM - NEW OFFICER K. COOKE)		
		UNIFORMS	101-301.000-768.000	143.00	
		Vnd: 1358 Invoice: 46055-2	101-000.000-202.000		143.00
		Expected Check Run: 04/28/2025			
				143.00	143.00
04/23/2025	AP	STAR UNIFORM	Invoice: 45817-2 Ref#: 30334(UNIFORMS - NEW OFFICER K. COOKE)		
		UNIFORMS	101-301.000-768.000	347.00	
		Vnd: 1358 Invoice: 45817-2	101-000.000-202.000		347.00
		Expected Check Run: 04/28/2025			
				347.00	347.00
04/23/2025	AP	STAR UNIFORM	Invoice: 45876-2 Ref#: 30335(UNIFORMS - NEW OFFICER K. COOKE)		
		UNIFORMS	101-301.000-768.000	476.00	
		Vnd: 1358 Invoice: 45876-2	101-000.000-202.000		476.00
		Expected Check Run: 04/28/2025			
				476.00	476.00

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04/23/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 45877-2	Invoice: 45877-2 Ref#: 30336 (UNIFORMS - NEW OFFICER K. COOKE) 101-301.000-768.000 101-000.000-202.000	68.00	68.00
		Expected Check Run: 04/28/2025		68.00	68.00
04/23/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 45927-2	Invoice: 45927-2 Ref#: 30337 (UNIFORMS - NEW OFFICER P. HUANG) 101-301.000-768.000 101-000.000-202.000	422.00	422.00
		Expected Check Run: 04/28/2025		422.00	422.00
04/23/2025	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 45808-2	Invoice: 45808-2 Ref#: 30338 (NEW UNIFORM SHIRT FOR B.BLAYLOCK & E. SC) 101-336.000-768.000 101-000.000-202.000	112.00	112.00
		Expected Check Run: 04/28/2025		112.00	112.00
04/23/2025	AP	STATE OF MICHIGAN CIP USDA PROJECTS Vnd: 1643 Invoice: 761-11281206	Invoice: 761-11281206 Ref#: 30302 (NPDES ANNUAL PERMIT FEE 2025) 592-000.000-142.000 592-000.000-202.000	152.26	152.26
		Expected Check Run: 04/28/2025		152.26	152.26
03/31/2025	AP	THE RAMSAY GROUP GRANTS & SPECIAL PROJECTS Vnd: 2372 Invoice: 9	Invoice: 9 Ref#: 30326 (CHILL GRANT ADMIN -MARCH 2025) 101-700.000-967.002 101-000.000-202.000	3,300.00	3,300.00
		Expected Check Run: 04/28/2025		3,300.00	3,300.00
04/23/2025	AP	TODD HERTER INSPECTIONS, LLC CONTRACTUAL Vnd: 2396 Invoice: 002	Invoice: 002 Ref#: 30327 (BUILDING INSPECTIONS FOR 4.3.25-4.23.25) 101-371.001-818.000 101-000.000-202.000	750.00	750.00
		Expected Check Run: 04/28/2025		750.00	750.00
04/30/2025	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 6110661804	Invoice: 6110661804 Ref#: 30328 (X3 AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.03	120.03
		Expected Check Run: 04/28/2025		120.03	120.03

04/23/2025 03:17 PM		INVOICE JOURNAL PROOF REPORT FOR CITY OF BUCHANAN			Page: 10/10	
User: CBAHAM						
DB: Buchanan						
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Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
04/23/2025	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 6189	Invoice: 6189 Ref#: 30331(35% OF PA 9302 LAW ENFORCEMENT DISTRIBUT) 701-000.000-582.008 701-000.000-202.000	364.87	364.87	
		Expected Check Run: 04/28/2025		364.87	364.87	
03/31/2025	AP	WEX BANK GAS AND OIL Vnd: 1098 Invoice: 103858754	Invoice: 103858754 Ref#: 30332(FEBRUARY 2025 & MARCH 2025 FUEL PURCHASE) 101-301.000-751.000 101-000.000-202.000	1,344.10	1,344.10	
		Expected Check Run: 04/28/2025		1,344.10	1,344.10	
04/23/2025	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 93979	Invoice: 93979 Ref#: 30329(200338 BUCHANAN - WALTON RD PEDESTRIAN F) 401-000.000-970.031 401-000.000-202.000	41,524.26	41,524.26	
		Expected Check Run: 04/28/2025		41,524.26	41,524.26	
04/23/2025	AP	WINDEMULLER ELECTRIC ELECTRICAL MAINTENANCE Vnd: 1167 Invoice: 242471	Invoice: 242471 Ref#: 30330(WAS FLOW ASSISTANCE) 592-590.000-937.000 592-000.000-202.000	310.00	310.00	
		Expected Check Run: 04/28/2025		310.00	310.00	
				168,483.93	168,483.93	
Cash/Payable Account Totals:						
		ACCOUNTS PAYABLE	101-000.000-202.000		32,718.38	
		ACCOUNTS PAYABLE	202-000.000-202.000		2,381.59	
		ACCOUNTS PAYABLE	401-000.000-202.000		41,672.56	
		ACCOUNTS PAYABLE	592-000.000-202.000		8,471.80	
		ACCOUNTS PAYABLE	701-000.000-202.000		83,239.60	
			TOTAL INCREASE IN PAYABLE:		168,483.93	