

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/28/2023	AP	AALFS PETROLEUM INC. MAINTENANCE - EQUIPMENT Vnd: 0336 Invoice: 55177	Invoice: 55177 Ref#: 26092 (HYDRAULIC OIL FOR VACTOR TRUCK) 101-441.000-933.000 101-000.000-202.000	135.00	135.00
		Expected Check Run: 05/08/2023		<u>135.00</u>	<u>135.00</u>
04/28/2023	AP	ACTION MACHINE INC. MAINTENANCE - VEHICLE Vnd: MISC Invoice: 103676	Invoice: 103676 Ref#: 26094 (ISR U-JOINT) 101-441.000-939.000 101-000.000-202.000	68.03	68.03
		Expected Check Run: 05/08/2023		<u>68.03</u>	<u>68.03</u>
05/01/2023	AP	ALS GROUP USA, CORP. MAINTENANCE - SYSTEM Vnd: 1693 Invoice: 4120-99376848	Invoice: 4120-99376848 Ref#: 26145 (PFAS TESTING - WWTP) 592-590.000-938.000 592-000.000-202.000	650.00	650.00
		Expected Check Run: 05/08/2023		<u>650.00</u>	<u>650.00</u>
04/28/2023	AP	ASHLEY REGAL GRANTS & SPECIAL PROJECTS Vnd: 2306 Invoice: 04.26.23	Invoice: 04.26.23 Ref#: 26093 (REIMBURSEMENT FOR PURCHASING LIGHTS FOR) 101-101.000-967.002 101-000.000-202.000	56.97	56.97
		Expected Check Run: 05/08/2023		<u>56.97</u>	<u>56.97</u>
04/28/2023	AP	AT&T 269 695-5525 269 695-4028 269 409-8372 Vnd: 0153 Invoice: 03.17.23-04.16.23 Vnd: 0153 Invoice: 03.17.23-04.16.23	Invoice: 03.17.23-04.16.23 Ref#: 26095 (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	133.58 31.54 37.41	133.58 68.95
		Expected Check Run: 05/08/2023		<u>202.53</u>	<u>202.53</u>
04/28/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN07505	Invoice: IN07505 Ref#: 26091 (PARTS FOR KUBOTA MOWERS) 101-441.000-933.000 101-000.000-202.000	703.39	703.39
		Expected Check Run: 05/08/2023		<u>703.39</u>	<u>703.39</u>
05/03/2023	AP	BAKER TILLY US, LLP CAPITAL OUTLAY Vnd: 0870 Invoice: BTMA19527	Invoice: BTMA19527 Ref#: 26156 (FOR SERVICES RELATED TO THE 2023 BUILDIN) 101-441.000-971.000 101-000.000-202.000	29,750.00	29,750.00
		Expected Check Run: 05/08/2023		<u>29,750.00</u>	<u>29,750.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2023	AP	BEARING HEADQUARTERS MAINTENANCE - EQUIPMENT Vnd: 1798 Invoice: 5884720	Invoice: 5884720 Ref#: 26125 (BEARING FOR F3990 KUBOTA) 101-441.000-933.000 101-000.000-202.000	126.47	126.47
		Expected Check Run: 05/08/2023		<u>126.47</u>	<u>126.47</u>
04/28/2023	AP	BELL EQUIPMENT COMPANY MAINTENANCE - EQUIPMENT Vnd: 0071 Invoice: P15397	Invoice: P15397 Ref#: 26096 (CHAIN CONVEYOR AND SPROCKET FOR SWEEPER) 101-441.000-933.000 101-000.000-202.000	43.80	43.80
		Expected Check Run: 05/08/2023		<u>43.80</u>	<u>43.80</u>
04/28/2023	AP	BISBEE INFRARED SERVICES FIRE & LIABILITY INSURANCE Vnd: 0012 Invoice: 25221	Invoice: 25221 Ref#: 26098 (INFRARED ELECTRICAL INSPECTON FOR WWTP) 592-590.000-963.000 592-000.000-202.000	550.00	550.00
		Expected Check Run: 05/08/2023		<u>550.00</u>	<u>550.00</u>
04/28/2023	AP	BUCHANAN AREA CHAMBER MISCELLANEOUS Vnd: 0343 Invoice: 2023-2196	Invoice: 2023-2196 Ref#: 26099 (ANNUAL DINNER TICKET FOR A. REGAL) 101-265.000-962.000 101-000.000-202.000	40.00	40.00
		Expected Check Run: 05/08/2023		<u>40.00</u>	<u>40.00</u>
05/02/2023	AP	BUCHANAN COLLEGE CLUB THRILL ON THE HILL - EXPENDITURES Vnd: MISC Invoice: 02.13.23	Invoice: 02.13.23 Ref#: 26151 (REFUND FOR VENDOR FEE) 701-000.000-999.001 701-000.000-202.000	50.00	50.00
		Expected Check Run: 05/08/2023		<u>50.00</u>	<u>50.00</u>
04/24/2023	AP	BUMSTEAD, ANNA WATER Vnd: MISC Invoice: 04/24/2023	Invoice: 04/24/2023 Ref#: 26089 (UB RECEIPT REFUND FOR ACCOUNT #: 3249.) 592-000.000-202.000 592-000.000-202.000	30.21	30.21
		Expected Check Run: 05/08/2023		<u>30.21</u>	<u>30.21</u>
04/28/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4153443047	Invoice: 4153443047 Ref#: 26101 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	77.88	77.88
		Expected Check Run: 05/08/2023		<u>77.88</u>	<u>77.88</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/28/2023	AP	CINTAS CORPORATION MEDICAL EXAMS Vnd: 1272 Invoice: 5153637182	Invoice: 5153637182 Ref#: 26102 (MEDICAL SUPPLY CABINET RE-STOCK AT THE C 101-567.000-961.000 101-000.000-202.000	78.26	78.26
		Expected Check Run: 05/08/2023		<u>78.26</u>	<u>78.26</u>
04/28/2023	AP	CINTAS CORPORATION MISCELLANEOUS Vnd: 1272 Invoice: 5153912097	Invoice: 5153912097 Ref#: 26103 (MEDICAL SUPPLY CABINET RESTOCK AT WWTP) 592-590.000-962.000 592-000.000-202.000	83.10	83.10
		Expected Check Run: 05/08/2023		<u>83.10</u>	<u>83.10</u>
05/01/2023	AP	CIVIC PLUS CONTRACTUAL Vnd: 2220 Invoice: 259631	Invoice: 259631 Ref#: 26136 (MUICODE SUPPORT FEE) 101-265.000-818.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 05/08/2023		<u>250.00</u>	<u>250.00</u>
04/28/2023	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS UTILITIES UTILITIES Vnd: 1722 Invoice: 04.25.23-05.24.23 Vnd: 1722 Invoice: 04.25.23-05.24.23	Invoice: 04.25.23-05.24.23 Ref#: 26104 (MOTHLY CYCLE) 101-265.000-922.000 592-590.000-921.000 101-441.000-921.000 101-000.000-202.000 592-000.000-202.000	253.85 246.95 108.93	362.78 246.95
		Expected Check Run: 05/08/2023		<u>609.73</u>	<u>609.73</u>
04/28/2023	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 1039752-1	Invoice: 1039752-1 Ref#: 26100 (LABS FOR J. RYDWELSKI PHYSICAL) 101-336.000-961.000 101-000.000-202.000	99.75	99.75
		Expected Check Run: 05/08/2023		<u>99.75</u>	<u>99.75</u>
05/02/2023	AP	DEVON TITLE STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: DE005 Invoice: 20226416 Vnd: DE005 Invoice: 20226416	Invoice: 20226416 Ref#: 26152 (120 S. OAK ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	214.50 214.50	214.50 214.50
		Expected Check Run: 05/08/2023		<u>429.00</u>	<u>429.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/02/2023	AP	DEVON TITLE STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: DE005 Invoice: 20026411 Vnd: DE005 Invoice: 20026411	Invoice: 20026411 Ref#: 26153(118 S. OAK ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	216.50 216.50	216.50 216.50
		Expected Check Run: 05/08/2023		<u>433.00</u>	<u>433.00</u>
05/02/2023	AP	DEVON TITLE STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: DE005 Invoice: 20026412 Vnd: DE005 Invoice: 20026412	Invoice: 20026412 Ref#: 26154(122 S. OAK ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	212.50 212.50	212.50 212.50
		Expected Check Run: 05/08/2023		<u>425.00</u>	<u>425.00</u>
05/02/2023	AP	DEVON TITLE STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: DE005 Invoice: 20025870 Vnd: DE005 Invoice: 20025870	Invoice: 20025870 Ref#: 26155(205 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	212.50 212.50	212.50 212.50
		Expected Check Run: 05/08/2023		<u>425.00</u>	<u>425.00</u>
05/02/2023	AP	DICKINSON WRIGHT PLLC NEW DPW BUILDING Vnd: 2126 Invoice: 62126-3	Invoice: 62126-3 Ref#: 26150(DPW BOND - FEES AND EXPENSES) 101-441.000-970.055 101-000.000-202.000	29,750.00	29,750.00
		Expected Check Run: 05/08/2023		<u>29,750.00</u>	<u>29,750.00</u>
04/28/2023	AP	ETNA SUPPLY CO. MAINTENANCE - EQUIPMENT Vnd: 0919 Invoice: S105058304.001	Invoice: S105058304.001 Ref#: 26105(CLAMP FOR WATER TREATMENT) 592-591.000-933.000 592-000.000-202.000	176.00	176.00
		Expected Check Run: 05/08/2023		<u>176.00</u>	<u>176.00</u>
04/28/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1121	Invoice: 1121 Ref#: 26106(CONTRACTUAL AGREEMENT - APRIL 2023) 101-265.000-818.000 101-000.000-202.000	1,200.00	1,200.00
		Expected Check Run: 05/08/2023		<u>1,200.00</u>	<u>1,200.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/28/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - EQUIPMENT Vnd: 1536 Invoice: 0318288	Invoice: 0318288 Ref#: 26107(BLUE FLAGS - WATER MARKERS) 592-591.000-933.000 592-000.000-202.000	14.32	14.32
		Expected Check Run: 05/08/2023		<u>14.32</u>	<u>14.32</u>
04/28/2023	AP	FERGUSON WATERWORKS #1934 CONTRACTUAL CONTRACTUAL Vnd: 1536 Invoice: SC26034	Invoice: SC26034 Ref#: 26108(SERVICE CHARGE FOR MARCH) 592-591.000-818.000 592-590.000-818.000 592-000.000-202.000	1.36 1.37	2.73
		Expected Check Run: 05/08/2023		<u>2.73</u>	<u>2.73</u>
05/01/2023	AP	GABRIELA JOHNSON CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 04.22.23	Invoice: 04.22.23 Ref#: 26138(CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 05/08/2023		<u>50.00</u>	<u>50.00</u>
04/28/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 19964	Invoice: 19964 Ref#: 26122(REPAIR OF ENGINE 4620 FRONT BUMPER BROKE) 101-336.000-939.000 101-000.000-202.000	154.09	154.09
		Expected Check Run: 05/08/2023		<u>154.09</u>	<u>154.09</u>
05/01/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 19988	Invoice: 19988 Ref#: 26135(REPLACED AIR COMPRESSOR IN CAR 46-1) 101-301.000-939.000 101-000.000-202.000	617.90	617.90
		Expected Check Run: 05/08/2023		<u>617.90</u>	<u>617.90</u>
05/01/2023	AP	KELLY L CLARK CONTRACTUAL Vnd: 1641 Invoice: 3.19.23-4.30.23	Invoice: 3.19.23-4.30.23 Ref#: 26130(CITY HALL CLEANING SERVICES 3.19.23) 101-265.000-818.000 101-000.000-202.000	1,155.00	1,155.00
		Expected Check Run: 05/08/2023		<u>1,155.00</u>	<u>1,155.00</u>
05/01/2023	AP	KELSIE PURVIS CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 04.21.23	Invoice: 04.21.23 Ref#: 26139(CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 05/08/2023		<u>50.00</u>	<u>50.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/02/2023	AP	KOTZ, SANGSTER, WYSOCKI	Invoice: 04.13.23 Ref#: 26147 (MARCH ATTORNEY CHARGES)		
		LEGAL FEES	101-301.000-826.000	7,150.00	
		LEGAL FEES	101-101.000-826.000	2,040.00	
		LEGAL FEES	101-172.000-826.000	1,840.00	
		CAPITAL OUTLAY	592-591.000-971.000	2,460.00	
		CAPITAL OUTLAY	592-590.000-971.000	2,460.00	
		CAPITAL OUTLAY	101-441.000-971.000	1,500.00	
		STREETSCAPE PROJECT	202-701.000-887.000	212.50	
		STREETSCAPE PROJECT	202-701.000-887.000	212.50	
		Vnd: 0027 Invoice: 04.13.23	101-000.000-202.000		12,530.00
		Vnd: 0027 Invoice: 04.13.23	592-000.000-202.000		4,920.00
		Vnd: 0027 Invoice: 04.13.23	202-000.000-202.000		425.00
		Expected Check Run: 05/08/2023			
				17,875.00	17,875.00
05/02/2023	AP	KOTZ, SANGSTER, WYSOCKI	Invoice: 03.10.23 Ref#: 26148 (FEBRUARY ATTORNEY CHARGES)		
		LEGAL FEES	101-172.000-826.000	9,131.50	
		LEGAL FEES	101-101.000-826.000	9,131.50	
		LEGAL FEES	101-301.000-826.000	1,000.00	
		LEGAL FEES	101-301.000-826.000	39.00	
		CAPITAL OUTLAY	592-591.000-971.000	362.50	
		CAPITAL OUTLAY	592-590.000-971.000	362.50	
		Vnd: 0027 Invoice: 03.10.23	101-000.000-202.000		19,302.00
		Vnd: 0027 Invoice: 03.10.23	592-000.000-202.000		725.00
		Expected Check Run: 05/08/2023			
				20,027.00	20,027.00
04/28/2023	AP	LEADER PUBLICATIONS LLC	Invoice: 1630640 Ref#: 26109 (BID/DEMOLITION ADVERTISEMENT)		
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	57.52	
		Vnd: 0231 Invoice: 1630640	101-000.000-202.000		57.52
		Expected Check Run: 05/08/2023			
				57.52	57.52
05/01/2023	AP	LOWE'S	Invoice: 01173 Ref#: 26132 (PICNIC TABLES FOR THE PARKS)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	411.80	
		Vnd: 0229 Invoice: 01173	101-000.000-202.000		411.80
		Expected Check Run: 05/08/2023			
				411.80	411.80
05/01/2023	AP	LOWE'S	Invoice: 01679 Ref#: 26133 (PUSH MOWER FOR CEMETERY - BLINDS FOR CIT)		
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	255.55	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	29.90	
		Vnd: 0229 Invoice: 01679	101-000.000-202.000		285.45
		Expected Check Run: 05/08/2023			
				285.45	285.45

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DB: Buchanan

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05/01/2023	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 09710	Invoice: 09710 Ref#: 26134 (BLINDS FOR A. REGAL & C. BAHAM) 101-265.000-756.000 101-000.000-202.000	15.07	15.07
		Expected Check Run: 05/08/2023		<hr/>	<hr/>
				15.07	15.07
04/28/2023	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 70678	Invoice: 70678 Ref#: 26110 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	57.47	57.47
		Expected Check Run: 05/08/2023		<hr/>	<hr/>
				57.47	57.47
04/28/2023	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 72339	Invoice: 72339 Ref#: 26111 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	57.47	57.47
		Expected Check Run: 05/08/2023		<hr/>	<hr/>
				57.47	57.47
05/01/2023	AP	MICHIANA RECYCLING & DISPOSAL ACCT# 406545000 ACCT# 406538000 ACCT# 407478000 ACCT# 406373000 ACCT# 407148000 ACCT# 405927000 Vnd: 2101 Invoice: 3640710	Invoice: 3640710 Ref#: 26128 (GARBAGE AND RECYCLING SERVICES - MAY, JU) 101-265.000-921.000 101-265.000-921.000 101-301.000-921.000 101-265.000-921.000 101-336.000-921.000 101-265.000-921.000 101-000.000-202.000	35.70 35.70 65.70 35.70 45.15 45.15	263.10
		Expected Check Run: 05/08/2023		<hr/>	<hr/>
				263.10	263.10
05/01/2023	AP	MICHIANA RECYCLING & DISPOSAL ACCT# 406938007 ACCT# 406938005 ACCT# 406938003 ACCT# 406938001 ACCT# 406938000 ACCT # 406938006 Vnd: 2101 Invoice: 3642860 Vnd: 2101 Invoice: 3642860	Invoice: 3642860 Ref#: 26129 (GARBAGE AND RECYCLING SERVICES - MAY 202) 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	130.17 84.30 84.30 130.17 337.20 24.98	706.82 84.30
		Expected Check Run: 05/08/2023		<hr/>	<hr/>
				791.12	791.12
05/01/2023	AP	MICHIGAN RURAL WATER ASSOC CONFERENCES AND WORKSHOP Vnd: 1564 Invoice: 2020-07307	Invoice: 2020-07307 Ref#: 26127 (MEMBER REGISTRATION FOR D. THOMAS) 592-591.000-864.000 592-000.000-202.000	340.00	340.00
		Expected Check Run: 05/08/2023		<hr/>	<hr/>
				340.00	340.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2023	AP	NALCO CROSSBOW WATER MAINTENANCE - SYSTEM Vnd: 1304 Invoice: 2725380	Invoice: 2725380 Ref#: 26142 (DI EXPRESS & CARBON CARTRIDGE) 592-590.000-938.000 592-000.000-202.000	249.34	249.34
		Expected Check Run: 05/08/2023		<u>249.34</u>	<u>249.34</u>
05/01/2023	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 486350	Invoice: 486350 Ref#: 26141 (LAB SUPPLIES FOR WWTP) 592-590.000-757.000 592-000.000-202.000	622.31	622.31
		Expected Check Run: 05/08/2023		<u>622.31</u>	<u>622.31</u>
05/01/2023	AP	NORTH SHORE ANALYTICAL MAINTENANCE - SYSTEM Vnd: 0258 Invoice: 14290	Invoice: 14290 Ref#: 26146 (LLHG TESTING - WWTP) 592-590.000-938.000 592-000.000-202.000	350.00	350.00
		Expected Check Run: 05/08/2023		<u>350.00</u>	<u>350.00</u>
04/28/2023	AP	OSCAR PRINTING OFFICE SUPPLIES Vnd: 2245 Invoice: 132331	Invoice: 132331 Ref#: 26112 (ENVELOPES FOR POLICE DEPT.) 101-301.000-728.000 101-000.000-202.000	315.83	315.83
		Expected Check Run: 05/08/2023		<u>315.83</u>	<u>315.83</u>
05/02/2023	AP	REDBUD HARDWARE MAINTENANCE-GROUNDS MAINTENANCE - EQUIPMENT MISCELLANEOUS MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MAINT. - OFFICE EQUIPMENT BUCHANAN TREE FRIENDS MAINTENANCE - EQUIPMENT SLUDGE REMOVAL MAINTENANCE-BUILDINGS MAINTENANCE-BUILDINGS MAINTENANCE-BUILDINGS MISCELLANEOUS Vnd: 0141 Invoice: 04.30.23 Vnd: 0141 Invoice: 04.30.23 Vnd: 0141 Invoice: 04.30.23	Invoice: 04.30.23 Ref#: 26149 (APRIL CHARGES) 101-441.000-932.000 101-441.000-933.000 101-441.000-962.000 101-441.000-756.000 101-567.000-756.000 101-567.000-934.000 701-000.000-582.091 592-590.000-933.000 592-590.000-936.000 101-301.000-931.000 592-591.000-931.000 101-336.000-931.000 101-336.000-962.000 101-000.000-202.000 701-000.000-202.000 592-000.000-202.000	31.47 41.33 246.69 38.59 264.33 13.48 31.99 49.96 8.98 20.98 80.91 127.08 217.37	1,001.32 31.99 139.85
		Expected Check Run: 05/08/2023		<u>1,173.16</u>	<u>1,173.16</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/28/2023	AP	RIDGE NAPA AUTO PARTS MISCELLANEOUS SUPPLIES Vnd: 0165 Invoice: 699370	Invoice: 699370 Ref#: 26113(SOLENOID FOR CEMETERY) 101-567.000-756.000 101-000.000-202.000	39.89	39.89
		Expected Check Run: 05/08/2023		<u>39.89</u>	<u>39.89</u>
04/28/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE - EQUIPMENT Vnd: 0165 Invoice: 700542	Invoice: 700542 Ref#: 26114(HOSE FOR INTERNATIONAL BRAKE CLENER & PE) 101-441.000-933.000 101-000.000-202.000	261.90	261.90
		Expected Check Run: 05/08/2023		<u>261.90</u>	<u>261.90</u>
04/28/2023	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150584158	Invoice: 150584158 Ref#: 26115(PEST CONTRAL CONTRACT FOR CITY CENTER) 101-265.000-922.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 05/08/2023		<u>55.00</u>	<u>55.00</u>
04/28/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0159843-IN	Invoice: 0159843-IN Ref#: 26116(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/08/2023		<u>316.20</u>	<u>316.20</u>
04/28/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0159905-IN	Invoice: 0159905-IN Ref#: 26117(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/08/2023		<u>316.20</u>	<u>316.20</u>
05/01/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0159949-IN	Invoice: 0159949-IN Ref#: 26140(SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/08/2023		<u>316.20</u>	<u>316.20</u>
05/01/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160052-IN	Invoice: 0160052-IN Ref#: 26143(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/08/2023		<u>316.20</u>	<u>316.20</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160011-IN	Invoice: 0160011-IN Ref#: 26144 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/08/2023		<u>316.20</u>	<u>316.20</u>
05/01/2023	AP	SEVERANCE ELECTRIC CO. INC. MISCELLANEOUS SUPPLIES Vnd: 1849 Invoice: 11921	Invoice: 11921 Ref#: 26126 (OAK & FRONT LIGHT REPLACEMENT) 202-463.000-756.000 202-000.000-202.000	455.47	455.47
		Expected Check Run: 05/08/2023		<u>455.47</u>	<u>455.47</u>
04/28/2023	AP	TIM WESNER EDUCATION AND TRAINING Vnd: 2308 Invoice: 03.24.23	Invoice: 03.24.23 Ref#: 26121 (REIMBURSEMENT FOR ATTENDANCE TO TE ANUAL) 101-336.000-960.000 101-000.000-202.000	269.47	269.47
		Expected Check Run: 05/08/2023		<u>269.47</u>	<u>269.47</u>
04/28/2023	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: 342763	Invoice: 342763 Ref#: 26118 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	377.65	377.65
		Expected Check Run: 05/08/2023		<u>377.65</u>	<u>377.65</u>
04/28/2023	AP	VERIZON WIRELESS CONTRACTUAL Vnd: 2060 Invoice: 9932169878	Invoice: 9932169878 Ref#: 26119 (AIR CARDS) 101-301.000-818.000 101-000.000-202.000	120.05	120.05
		Expected Check Run: 05/08/2023		<u>120.05</u>	<u>120.05</u>
05/01/2023	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 15565	Invoice: 15565 Ref#: 26124 (MISC. CHAINS FOR REPAIR) 101-441.000-933.000 101-000.000-202.000	105.80	105.80
		Expected Check Run: 05/08/2023		<u>105.80</u>	<u>105.80</u>
04/28/2023	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 5194	Invoice: 5194 Ref#: 26123 (SPRING 2023 PA 9302 35% FUNDS FROM MCOLE) 701-000.000-582.008 701-000.000-202.000	510.49	510.49
		Expected Check Run: 05/08/2023		<u>510.49</u>	<u>510.49</u>

User: DEBORAH

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/28/2023	AP	WEST SIDE TRACTOR MAINTENANCE - EQUIPMENT Vnd: 2061 Invoice: U61770	Invoice: U61770 Ref#: 26120 (CUTTING EDGE FOR LOADER BUCKET) 101-441.000-933.000 101-000.000-202.000	1,151.44	1,151.44
		Expected Check Run: 05/08/2023		<u>1,151.44</u>	<u>1,151.44</u>
05/01/2023	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 88911804 Vnd: 1098 Invoice: 88911804	Invoice: 88911804 Ref#: 26131 (APRIL FUEL 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	798.43 281.46 866.05 69.26	1,945.94 69.26
		Expected Check Run: 05/08/2023		<u>2,015.20</u>	<u>2,015.20</u>
05/01/2023	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 81262	Invoice: 81262 Ref#: 26137 (PROJECT #200338 - FOR TRAIL) 401-000.000-970.031 401-000.000-202.000	6,086.26	6,086.26
		Expected Check Run: 05/08/2023		<u>6,086.26</u>	<u>6,086.26</u>
04/28/2023	AP	ZOLMAN'S BEST ONE OF MAINTENANCE - EQUIPMENT Vnd: 0759 Invoice: 4430015193	Invoice: 4430015193 Ref#: 26097 (REAR TIRES FOR KUBOTA F3990) 101-441.000-933.000 101-000.000-202.000	166.49	166.49
		Expected Check Run: 05/08/2023		<u>166.49</u>	<u>166.49</u>
				<u>124,574.91</u>	<u>124,574.91</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		103,907.79
		ACCOUNTS PAYABLE	202-000.000-202.000		1,736.47
		ACCOUNTS PAYABLE	203-000.000-202.000		856.00
		ACCOUNTS PAYABLE	401-000.000-202.000		6,086.26
		ACCOUNTS PAYABLE	592-000.000-202.000		11,250.76
		ACCOUNTS PAYABLE	701-000.000-202.000		707.42
			TOTAL INCREASE IN PAYABLE:		124,544.70