

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2024	AP	ABONMARCHE CONSULTANTS, INC. CONTRACTUAL Vnd: 0202 Invoice: 152009	Invoice: 152009 Ref#: 28414 (ENGINEERING SERVICES THROUGH 4.30.24) 214-000.000-818.000 214-000.000-202.000	5,437.50	5,437.50
		Expected Check Run: 05/28/2024		<u>5,437.50</u>	<u>5,437.50</u>
05/21/2024	AP	AMERICAN LEGION POST 51 MISCELLANEOUS SUPPLIES Vnd: 0172 Invoice: 726618	Invoice: 726618 Ref#: 28370 (4X6 FLAG FOR WWTP) 592-590.000-756.000 592-000.000-202.000	35.00	35.00
		Expected Check Run: 05/28/2024		<u>35.00</u>	<u>35.00</u>
05/21/2024	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 05.02.24-05.18.24	Invoice: 05.02.24-05.18.24 Ref#: 28369 (FARMERS MARKET) 101-754.000-803.000 101-000.000-202.000	600.00	600.00
		Expected Check Run: 05/28/2024		<u>600.00</u>	<u>600.00</u>
05/21/2024	AP	ASHLEY REGAL ECONOMIC DEVELOPMENT Vnd: 2306 Invoice: 05.14.24	Invoice: 05.14.24 Ref#: 28404 (MIELAGE REIMBURSEMENT - REDEVELOPMENT TR) 101-700.000-735.000 101-000.000-202.000	34.58	34.58
		Expected Check Run: 05/28/2024		<u>34.58</u>	<u>34.58</u>
06/01/2024	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 05.13.24	Invoice: 05.13.24 Ref#: 28373 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	143.58	143.58
		Expected Check Run: 05/28/2024		<u>143.58</u>	<u>143.58</u>
05/21/2024	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN09468	Invoice: IN09468 Ref#: 28368 (PARTS FOR MOWERS (BOSS SPLINE, OIL SEALS) 101-441.000-756.000 101-000.000-202.000	126.74	126.74
		Expected Check Run: 05/14/2024		<u>126.74</u>	<u>126.74</u>
05/21/2024	AP	AUSRA KUBOTA, INC. MISCELLANEOUS SUPPLIES Vnd: 0820 Invoice: IN09436	Invoice: IN09436 Ref#: 28371 (PARTS FOR KUBOTAS (SHAFT SPIND, BEARING) 101-441.000-756.000 101-000.000-202.000	449.73	449.73
		Expected Check Run: 05/28/2024		<u>449.73</u>	<u>449.73</u>

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05/21/2024	AP	BENTON HARBOR DEPT. OF PUBLIC SFTY EDUCATION AND TRAINING Vnd: 2124 Invoice: 2024-BUCH3	Invoice: 2024-BUCH3 Ref#: 28375 (FIREFIGHTER 2 COURSE FOR B. CARPENTER) 101-336.000-960.000 101-000.000-202.000	625.00	625.00
		Expected Check Run: 05/28/2024		<u>625.00</u>	<u>625.00</u>
05/21/2024	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 05.16.24	Invoice: 05.16.24 Ref#: 28374 (PROPOSED FY BUDGET & OPRA FOR LONBRANCH) 101-215.000-903.000 101-000.000-202.000	147.90	147.90
		Expected Check Run: 05/28/2024		<u>147.90</u>	<u>147.90</u>
05/21/2024	AP	BERRIEN COUNTY TREASURER TRAIL GRANT EXPENDITURES Vnd: 1992 Invoice: 15335	Invoice: 15335 Ref#: 28381 (JAIL WORKERS FOR TRAIL) 401-000.000-970.031 401-000.000-202.000	180.00	180.00
		Expected Check Run: 05/28/2024		<u>180.00</u>	<u>180.00</u>
05/21/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9535028	Invoice: 9535028 Ref#: 28376 (PROF SERVICES FOR PERIOD ENDING 3.31.24) 101-172.000-826.000 101-000.000-202.000	325.00	325.00
		Expected Check Run: 05/28/2024		<u>325.00</u>	<u>325.00</u>
05/21/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9537664	Invoice: 9537664 Ref#: 28377 (PROF. SERVICES RENDERED THROUGH 3.31.24) 101-301.000-826.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 05/28/2024		<u>200.00</u>	<u>200.00</u>
05/21/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5210820974	Invoice: 5210820974 Ref#: 28382 (MEDICAL CABINET RESTOCK - DPW) 101-441.000-818.000 101-000.000-202.000	144.11	144.11
		Expected Check Run: 05/28/2024		<u>144.11</u>	<u>144.11</u>
05/21/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5210820919	Invoice: 5210820919 Ref#: 28383 (MEDICAL CABINET RESTOCK -CEMETERY) 101-567.000-818.000 101-000.000-202.000	122.10	122.10
		Expected Check Run: 05/28/2024		<u>122.10</u>	<u>122.10</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5210820970	Invoice: 5210820970 Ref#: 28384 (MEDICAL CABINET RESTOCK - FD) 101-336.000-818.000 101-000.000-202.000	98.82	98.82
		Expected Check Run: 05/28/2024		<u>98.82</u>	<u>98.82</u>
05/21/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5210820904	Invoice: 5210820904 Ref#: 28385 (MEDICAL CABINET RESTOCK - WWTP) 592-590.000-818.000 592-000.000-202.000	105.61	105.61
		Expected Check Run: 05/28/2024		<u>105.61</u>	<u>105.61</u>
05/21/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5210820972	Invoice: 5210820972 Ref#: 28386 (MEDICAL CABINET RESTOCK - CITY HALL) 101-265.000-818.000 101-000.000-202.000	171.08	171.08
		Expected Check Run: 05/28/2024		<u>171.08</u>	<u>171.08</u>
05/21/2024	AP	CITY OF BUCHANAN-PETTY CASH POSTAGE POSTAGE LAND/SPLIT/COMBO WATER & ICE EGLE PERMIT FEE ELEVON FEE REIMBURSEMENT MISCELLANEOUS Vnd: 1673 Invoice: 05.15.24 Vnd: 1673 Invoice: 05.15.24	Invoice: 05.15.24 Ref#: 28378 (PETTY CASH - REPLEN (POSTAGE, LANDFILL)) 101-253.000-730.000 101-257.000-728.000 101-215.000-728.000 592-590.000-757.000 592-590.000-957.002 101-265.000-962.000 101-265.000-962.000 101-000.000-202.000 592-000.000-202.000	0.78 5.01 5.00 12.04 8.99 5.50 3.32	19.61 21.03
		Expected Check Run: 05/28/2024		<u>40.64</u>	<u>40.64</u>
05/21/2024	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 05.14.24-06.13.24 Vnd: 1722 Invoice: 05.14.24-06.13.24	Invoice: 05.14.24-06.13.24 Ref#: 28380 (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	330.16 230.50 160.27	330.16 390.77
		Expected Check Run: 05/28/2024		<u>720.93</u>	<u>720.93</u>
05/21/2024	AP	ELECTION SOURCE MISCELLANEOUS Vnd: 0532 Invoice: 24-9468	Invoice: 24-9468 Ref#: 28387 (EX VOTING BOOTHS) 101-262.000-962.000 101-000.000-202.000	1,000.33	1,000.33
		Expected Check Run: 05/28/2024		<u>1,000.33</u>	<u>1,000.33</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2024	AP	ETNA SUPPLY CO. PREPAID Vnd: 0919 Invoice: S105660689.001	Invoice: S105660689.001 Ref#: 28415 (SENSUS HOSTING FEE - 06.28.24-06.30) 101-000.000-123.000 101-000.000-202.000	17,768.00	17,768.00
		Expected Check Run: 05/28/2024		<u>17,768.00</u>	<u>17,768.00</u>
05/21/2024	AP	GALL'S INC. UNIFORMS Vnd: 1842 Invoice: 027749039	Invoice: 027749039 Ref#: 28389 (HAND CUFFS FOR NEW RECRUITS) 101-301.000-768.000 101-000.000-202.000	57.98	57.98
		Expected Check Run: 05/28/2024		<u>57.98</u>	<u>57.98</u>
05/21/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21480	Invoice: 21480 Ref#: 28413 (REPAIR HEADLIGHT ON 46-2) 101-301.000-939.000 101-000.000-202.000	26.08	26.08
		Expected Check Run: 05/28/2024		<u>26.08</u>	<u>26.08</u>
05/21/2024	AP	GRAINGER PARTS MISCELLANEOUS SUPPLIES Vnd: 0115 Invoice: 9117665126	Invoice: 9117665126 Ref#: 28388 (SLOW CLOSING SOLENOID VALVE) 592-590.000-756.000 592-000.000-202.000	571.40	571.40
		Expected Check Run: 05/28/2024		<u>571.40</u>	<u>571.40</u>
05/21/2024	AP	HONOR CREDIT UNION MEDICAL MARIHUANA TELEPHONE, INTERNET, CABLE SECRETERY CONF. STAY BANK FEES AND CHARGES Vnd: 1948 Invoice: 04.30.24 - 6070	Invoice: 04.30.24 - 6070 Ref#: 28425 (APRIL 2024 - PD CC CHARGES) 101-371.001-957.001 101-301.000-853.000 101-301.000-873.000 101-267.000-956.000 101-000.000-202.000	10.00 411.95 198.87 15.23	636.05
		Expected Check Run: 05/28/2024		<u>636.05</u>	<u>636.05</u>
05/21/2024	AP	HONOR CREDIT UNION ECONOMIC DEVELOPMENT RETIREMENT GIFT T. GANUS RETIREMENT PLAQUE FOR T. GANUS ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT MEMBERSHIP AND DUES BANK FEES AND CHARGES Vnd: 1948 Invoice: 04.30.24 - 0448	Invoice: 04.30.24 - 0448 Ref#: 28426 (APRIL 2024 CITY CARD #1 CC CHARGES) 101-700.000-735.000 101-265.000-756.000 101-101.000-885.000 101-700.000-735.000 101-700.000-735.000 101-700.000-735.000 101-700.000-735.000 101-215.000-831.000 101-267.000-956.000 101-000.000-202.000	73.14 54.58 54.58 101.96 14.31 8.48 12.72 185.00 17.43	522.20
		Expected Check Run: 05/28/2024		<u>522.20</u>	<u>522.20</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2024	AP	HONOR CREDIT UNION			
		DOWNTOWN & DAYS AVE LIGHT REPLACEMENTS	101-700.000-735.000	106.32	
		BANK FEES AND CHARGES	101-267.000-956.000	2.10	
		Vnd: 1948 Invoice: 04.30.24 - 0648	101-000.000-202.000		108.42
		Expected Check Run: 05/28/2024			
				108.42	108.42
05/21/2024	AP	HONOR CREDIT UNION			
		SWING REPLACEMENT	101-755.000-756.014	403.82	
		BANK FEES AND CHARGES	101-267.000-956.000	8.41	
		Vnd: 1948 Invoice: 04.30.24 - 6104	101-000.000-202.000		412.23
		Expected Check Run: 05/28/2024			
				412.23	412.23
05/21/2024	AP	HONOR CREDIT UNION			
		RUBBER PUMP TUBING	592-590.000-756.000	233.00	
		Vnd: 1948 Invoice: 04.30.24 - 9990	592-000.000-202.000		233.00
		Expected Check Run: 05/28/2024			
				233.00	233.00
05/21/2024	AP	HONOR CREDIT UNION			
		WEBSITE	101-754.000-857.000	16.24	
		CALCULATOR RIBBON	101-253.000-728.000	7.25	
		CALCULATOR RIBBON	101-172.000-728.000	7.50	
		DIVIDERS FOR CEM. BINDER	101-567.000-756.000	13.98	
		TAB PROTECTORS, COMPUTER MOUNT	101-253.000-728.000	58.15	
		BILLING CLERK NAME PLATE	592-591.000-756.000	7.49	
		HAND TOWELS	101-567.000-756.000	34.13	
		HAND TOWELS	101-265.000-756.000	34.13	
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	157.98	
		BOOKBOARD	101-253.000-728.000	21.99	
		DUCT TAPE, PHONE CASE CLIP, TRASH BAGS	101-441.000-756.000	85.92	
		TRASH BAGS FOR TRASH RUNS & SAFETY GLASS	101-441.000-756.000	238.77	
		PRIME	101-265.000-818.000	14.99	
		BANK FEES AND CHARGES	101-267.000-956.000	20.11	
		Vnd: 1948 Invoice: 04.30.24 - 0678	101-000.000-202.000		553.16
		Vnd: 1948 Invoice: 04.30.24 - 0678	592-000.000-202.000		7.49
		Vnd: 1948 Invoice: 04.30.24 - 0678	401-000.000-202.000		157.98
		Expected Check Run: 05/28/2024			
				718.63	718.63
05/21/2024	AP	INTERNATIONAL ASSOC. FOR PROPERTY			
		MISCELLANEOUS	101-301.000-962.000	65.00	
		Vnd: MISC Invoice: M24-C692037	101-000.000-202.000		65.00
		Expected Check Run: 05/28/2024			
				65.00	65.00

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05/21/2024	AP	ISABELLE ADNSON TRAVEL & CAR ALLOWANCE Vnd: MISC Invoice: 05.15.24	Invoice: 05.15.24 Ref#: 28372 (MIELAGE TO GRAB ELECTION SUPPLIES) 101-215.000-873.000 101-000.000-202.000	28.81	28.81
		Expected Check Run: 05/14/2024		28.81	28.81
03/21/2024	AP	KATOM RESTAURANT SUPPLY PARK & RECREATION EXPENSES Vnd: MISC Invoice: 609700	Invoice: 609700 Ref#: 28392 (DRINKING FOUNTAIN FOR VICTORY PARK) 401-000.000-970.007 401-000.000-202.000	4,624.85	4,624.85
		Expected Check Run: 05/28/2024		4,624.85	4,624.85
05/21/2024	AP	KEYSTONE COOPERATIVE MISCELLANEOUS SUPPLIES Vnd: 2342 Invoice: 453436	Invoice: 453436 Ref#: 28391 (OIL FOR WWTP) 592-590.000-756.000 592-000.000-202.000	99.18	99.18
		Expected Check Run: 05/28/2024		99.18	99.18
05/21/2024	AP	KRUGGEL LAWTON CPA PREPAID Vnd: 2145 Invoice: 376004	Invoice: 376004 Ref#: 28393 (QUARTERLY MEETINGS RELATED TO 06.30.24 A) 101-000.000-123.000 101-000.000-202.000	2,500.00	2,500.00
		Expected Check Run: 05/28/2024		2,500.00	2,500.00
05/21/2024	AP	LRS, LLC PUBLIC RELATIONS Vnd: 2331 Invoice: MN4064268	Invoice: MN4064268 Ref#: 28394 (SPRING CLEAN UP - DUMP DAYS) 101-101.000-885.000 101-000.000-202.000	7,903.00	7,903.00
		Expected Check Run: 05/28/2024		7,903.00	7,903.00
05/21/2024	AP	LRS, LLC 29204.1 29201.2 29200.1 29201.1 29202.1 2726.1 Vnd: 2331 Invoice: 04.25.24.	Invoice: 04.25.24. Ref#: 28395 (TRASH SERVICE FOR 05.01.24-07.31.24) 101-301.000-921.000 101-265.000-921.000 101-265.000-922.000 101-265.000-921.000 101-265.000-921.000 101-336.000-921.000 101-000.000-202.000	67.05 37.05 37.05 46.95 37.05 93.90	319.05
		Expected Check Run: 05/28/2024		319.05	319.05

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2024	AP	LRS, LLC UTILITIES	Invoice: 04.25.24-1 Ref#: 28396 (MONTHLY TRASH SERVICE)		
		29199.1	101-567.000-921.000	98.84	
		29205.1	101-265.000-922.000	98.84	
		29205.4	101-441.000-921.000	372.68	
		29205.3	592-590.000-921.000	98.84	
		29205.2	101-265.000-921.000	148.12	
		Vnd: 2331 Invoice: 04.25.24-1	101-000.000-202.000		866.60
		Vnd: 2331 Invoice: 04.25.24-1	592-000.000-202.000		98.84
		Expected Check Run: 05/28/2024			
				965.44	965.44
05/21/2024	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE - GROUNDS	Invoice: 77522 Ref#: 28398 (VETERANS CIRCLE FERTILIZATION)		
		Vnd: 0324 Invoice: 77522	101-567.000-932.000	79.00	
			101-000.000-202.000		79.00
		Expected Check Run: 05/28/2024			
				79.00	79.00
05/21/2024	AP	M.A.A.C PROPERTY SERVICES MAINTENANCE - GROUNDS	Invoice: 77551 Ref#: 28399 (IRRIGATION SYSTEM START UP)		
		Vnd: 0324 Invoice: 77551	101-567.000-932.000	119.00	
			101-000.000-202.000		119.00
		Expected Check Run: 05/28/2024			
				119.00	119.00
05/21/2024	AP	MILLER WELDING SUPPLY MISCELLANEOUS SUPPLIES	Invoice: INV000329334 Ref#: 28400 (FLAP DISC FOR WWTP TO SHARPEN BLADES)		
		Vnd: 1635 Invoice: INV000329334	592-590.000-756.000	42.50	
			592-000.000-202.000		42.50
		Expected Check Run: 05/28/2024			
				42.50	42.50
05/21/2024	AP	MPEC MAINTENANCE - EQUIPMENT	Invoice: 741347 Ref#: 28397 (BATTERY FOR ZDR11)		
		Vnd: 2315 Invoice: 741347	101-441.000-933.000	128.24	
			101-000.000-202.000		128.24
		Expected Check Run: 05/28/2024			
				128.24	128.24
05/21/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL	Invoice: 40741 Ref#: 28406 (COMMONS, BOAT LAUNCH, KATHRYN PARK, CENT)		
		Vnd: 0866 Invoice: 40741	101-755.000-818.000	956.00	
			101-000.000-202.000		956.00
		Expected Check Run: 05/13/2024			
				956.00	956.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2024	AP	PRO SAFETY INNOVATIONS LLC EQUIPMENT TESTING Vnd: 1813 Invoice: 3520	Invoice: 3520 Ref#: 28401(5 SCBA BOTTLES FOR HYDROSTATIC TESTING) 101-336.000-851.001 101-000.000-202.000	134.95	134.95
		Expected Check Run: 05/28/2024		<u>134.95</u>	<u>134.95</u>
05/21/2024	AP	RICHARD WONACOTT TARGET RANGE & SUPPLIES Vnd: 0034 Invoice: 05.07.24	Invoice: 05.07.24 Ref#: 28402(REIMBURSEMENT FOR CARTRIDGES) 101-301.000-729.000 101-000.000-202.000	63.40	63.40
		Expected Check Run: 05/28/2024		<u>63.40</u>	<u>63.40</u>
05/21/2024	AP	RING CENTRAL, INC TELEPHONE, INTERNET, CABLE PREPAID Vnd: 2349 Invoice: 12912969002	Invoice: 12912969002 Ref#: 28405(RING CENTRAL SERVICE LINES - 4.12.24-4. 101-265.000-853.000 101-000.000-123.000 101-000.000-202.000	1,692.63 5,077.89	6,770.52
		Expected Check Run: 05/28/2024		<u>6,770.52</u>	<u>6,770.52</u>
05/21/2024	AP	ROYAL PUBLISHING PUBLIC RELATIONS MISCELLANEOUS Vnd: 2195 Invoice: 8123886	Invoice: 8123886 Ref#: 28403(TRACK GOOD LUCK AD) 101-101.000-885.000 101-301.000-962.000 101-000.000-202.000	45.00 45.00	90.00
		Expected Check Run: 05/28/2024		<u>90.00</u>	<u>90.00</u>
05/21/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165159-IN	Invoice: 0165159-IN Ref#: 28417(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 05/28/2024		<u>342.20</u>	<u>342.20</u>
05/21/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165122-IN	Invoice: 0165122-IN Ref#: 28418(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 05/28/2024		<u>342.20</u>	<u>342.20</u>
05/21/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165083-IN	Invoice: 0165083-IN Ref#: 28419(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.40	344.40
		Expected Check Run: 05/28/2024		<u>344.40</u>	<u>344.40</u>

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05/21/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165045-IN	Invoice: 0165045-IN Ref#: 28420 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.84	344.84
		Expected Check Run: 05/28/2024		<u>344.84</u>	<u>344.84</u>
05/21/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165010-IN	Invoice: 0165010-IN Ref#: 28421 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 05/28/2024		<u>342.20</u>	<u>342.20</u>
05/21/2024	AP	SBF ENTERPRISES POSTAGE Vnd: 1943 Invoice: 2406-2321110	Invoice: 2406-2321110 Ref#: 28422 (ESTIMATED POSTAGE FOR SUMMER 2024 TAX) 101-253.000-730.000 101-000.000-202.000	968.00	968.00
		Expected Check Run: 05/28/2024		<u>968.00</u>	<u>968.00</u>
04/30/2024	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 Vnd: 0459 Invoice: 03.28.24-04.26.24 Vnd: 0459 Invoice: 03.28.24-04.26.24	Invoice: 03.28.24-04.26.24 Ref#: 28407 (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	165.70 175.29 75.47 110.08 288.47 882.84 85.61 306.34 101.06 3.50	1,777.94 416.42
		Expected Check Run: 05/28/2024		<u>2,194.36</u>	<u>2,194.36</u>
05/21/2024	AP	SIRIUS XM RADIO INC. MISCELLANEOUS Vnd: 1481 Invoice: 05.04.24	Invoice: 05.04.24 Ref#: 28424 (FARMERS MARKET RADIO) 101-754.000-756.014 101-000.000-202.000	148.54	148.54
		Expected Check Run: 05/28/2024		<u>148.54</u>	<u>148.54</u>
05/21/2024	AP	STAR UNIFORM MISCELLANEOUS Vnd: 1358 Invoice: 36325-2	Invoice: 36325-2 Ref#: 28423 (RETIREMENT BADGE FOR T. GANUS) 101-301.000-962.000 101-000.000-202.000	384.00	384.00
		Expected Check Run: 05/28/2024		<u>384.00</u>	<u>384.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/21/2024	AP	THE CINCINNATI INSURANCE COMPANY CONTRACTUAL Vnd: 2348 Invoice: 05.08.24	Invoice: 05.08.24 Ref#: 28379 (BUILDING AUTHORITY INSURANCE) 469-000.000-818.000 469-000.000-202.000	2,995.00	2,995.00
		Expected Check Run: 05/28/2024		<u>2,995.00</u>	<u>2,995.00</u>
05/21/2024	AP	TRACTOR SUPPLY COMPANY MISCELLANEOUS SUPPLIES Vnd: 1753 Invoice: 05.16.24	Invoice: 05.16.24 Ref#: 28408 (WAND FOR PAINT SPRAYER) 202-468.000-756.000 202-000.000-202.000	69.99	69.99
		Expected Check Run: 05/28/2024		<u>69.99</u>	<u>69.99</u>
05/21/2024	AP	UMB BANK N.A CONTRACTUAL Vnd: 2310 Invoice: 975451	Invoice: 975451 Ref#: 28410 (BUILDING AUTHORITY BOND FEES - 05.01.24-) 469-000.000-818.000 469-000.000-202.000	350.00	350.00
		Expected Check Run: 05/28/2024		<u>350.00</u>	<u>350.00</u>
05/21/2024	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9963790323	Invoice: 9963790323 Ref#: 28409 (3X AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.03	120.03
		Expected Check Run: 05/28/2024		<u>120.03</u>	<u>120.03</u>
05/21/2024	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 22825	Invoice: 22825 Ref#: 28411 (PARTS FOR CHAIN SAW AND WEED EATER HEADS) 101-567.000-756.000 101-000.000-202.000	126.02	126.02
		Expected Check Run: 05/28/2024		<u>126.02</u>	<u>126.02</u>
05/21/2024	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 22587	Invoice: 22587 Ref#: 28412 (WEEDEATER FOR CEMETERY) 101-567.000-756.000 101-000.000-202.000	83.98	83.98
		Expected Check Run: 05/28/2024		<u>83.98</u>	<u>83.98</u>
05/21/2024	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 87243	Invoice: 87243 Ref#: 28416 (PROJECT 200338: REIMBURSABLE EXPENSES -) 401-000.000-970.031 401-000.000-202.000	4,262.50	4,262.50
		Expected Check Run: 05/28/2024		<u>4,262.50</u>	<u>4,262.50</u>
				<u>70,069.84</u>	<u>70,069.84</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		48,171.97

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	202-000.000-202.000		69.99
		ACCOUNTS PAYABLE	214-000.000-202.000		5,437.50
		ACCOUNTS PAYABLE	401-000.000-202.000		9,225.33
		ACCOUNTS PAYABLE	469-000.000-202.000		3,345.00
		ACCOUNTS PAYABLE	592-000.000-202.000		3,820.05
			TOTAL INCREASE IN PAYABLE:		70,069.84