

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|--|--|--------------------|
| 03/06/2024 | AP | LOCAL DIFFERENCE, LLC MISCELLANEOUS Vnd: MISC Invoice: 4601 | Invoice: 4601 Ref#: 28013 (FARMERS MARKET/TLD PARTNERSHIP) 101-754.000-756.014 101-000.000-202.000 | 125.00 | 125.00 |
| | | Expected Check Run: 03/11/2024 | | <u>125.00</u> | <u>125.00</u> |
| 02/29/2024 | AP | AALFS PETROLEUM INC. GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL GAS Vnd: 0336 Invoice: 02.29.24 Vnd: 0336 Invoice: 02.29.24 | Invoice: 02.29.24 Ref#: 27977 (FEBRUARY FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 592-591.000-751.000 592-590.000-751.000 101-567.000-751.000 101-336.000-751.000 101-371.001-921.000 101-000.000-202.000 592-000.000-202.000 | 514.94 1,034.13 196.44 99.79 241.36 130.02 39.06 | 1,959.51 296.23 |
| | | Expected Check Run: 03/11/2024 | | <u>2,255.74</u> | <u>2,255.74</u> |
| 02/29/2024 | AP | ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 150781 | Invoice: 150781 Ref#: 27945 (PROF. SERVICES FOR WATERFRONT MASTER PLA) 101-101.000-967.002 101-000.000-202.000 | 3,000.00 | 3,000.00 |
| | | Expected Check Run: 03/11/2024 | | <u>3,000.00</u> | <u>3,000.00</u> |
| 03/06/2024 | AP | AMERICAN ELECTRIC POWER MISCELLANEOUS Vnd: MISC Invoice: 02.21.24 | Invoice: 02.21.24 Ref#: 27946 (REFUND FOR CHECK #3000212094 - SENT ON A) 101-265.000-962.000 101-000.000-202.000 | 1,263.64 | 1,263.64 |
| | | Expected Check Run: 03/11/2024 | | <u>1,263.64</u> | <u>1,263.64</u> |
| 03/06/2024 | AP | ANGELA BAGGETT GAS AND OIL Vnd: 2248 Invoice: 02.24.24 | Invoice: 02.24.24 Ref#: 27944 (FUEL REIMBURSEMENT FOR MSP CRIME LABS) 101-301.000-751.000 101-000.000-202.000 | 61.51 | 61.51 |
| | | Expected Check Run: 03/11/2024 | | <u>61.51</u> | <u>61.51</u> |
| 02/29/2024 | AP | AT&T TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 01.17.24-02.16.24 Vnd: 0153 Invoice: 01.17.24-02.16.24 | Invoice: 01.17.24-02.16.24 Ref#: 27947 (MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 101-000.000-202.000 592-000.000-202.000 | 310.28 32.56 | 310.28 32.56 |
| | | Expected Check Run: 03/11/2024 | | <u>342.84</u> | <u>342.84</u> |

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| 03/06/2024 | AP | BAKER TILLY US, LLP CONTRACTUAL Vnd: 0870 Invoice: BTMA24356 | Invoice: BTMA24356 Ref#: 27950 (DPW BOND FEE) 469-000.000-818.000 469-000.000-202.000 | 750.00 | 750.00 |
| | | Expected Check Run: 03/11/2024 | | <hr/> 750.00 | <hr/> 750.00 |
| 03/06/2024 | AP | BATTERIES PLUS BULBS MISCELLANEOUS SUPPLIES Vnd: 1236 Invoice: P70589985 | Invoice: P70589985 Ref#: 27949 (LITHIUM BATTERIES FOR WWTP) 592-590.000-756.000 592-000.000-202.000 | 61.47 | 61.47 |
| | | Expected Check Run: 03/11/2024 | | <hr/> 61.47 | <hr/> 61.47 |
| 03/06/2024 | AP | BERRIEN COUNTY TREASURERS ASSOC CONFERENCES AND WORKSHOP Vnd: 2143 Invoice: 2024 | Invoice: 2024 Ref#: 27948 (MEMBERSHIP DUES) 101-253.000-864.000 101-000.000-202.000 | 10.00 | 10.00 |
| | | Expected Check Run: 03/11/2024 | | <hr/> 10.00 | <hr/> 10.00 |
| 03/06/2024 | AP | BUCHANAN AREA CHAMBER ECONOMIC DEVELOPMENT Vnd: 0343 Invoice: 2023-2259 | Invoice: 2023-2259 Ref#: 27965 (MEMBERHSIP DUES) 101-700.000-735.000 101-000.000-202.000 | 500.00 | 500.00 |
| | | Expected Check Run: 03/11/2024 | | <hr/> 500.00 | <hr/> 500.00 |
| 03/06/2024 | AP | CAMPBELL FORD, LINCOLN-MERCURY POLICE DEPARTMENT EXPENDITURES Vnd: 0033 Invoice: 8006551/1 | Invoice: 8006551/1 Ref#: 28000 (REPAIR TO POLICE CAR - CLAIM #: 100AL240) 401-000.000-970.016 401-000.000-202.000 | 11,517.70 | 11,517.70 |
| | | Expected Check Run: 03/11/2024 | | <hr/> 11,517.70 | <hr/> 11,517.70 |
| 03/06/2024 | AP | CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4184570564 | Invoice: 4184570564 Ref#: 27955 (CITY HALL MATS) 101-265.000-818.000 101-000.000-202.000 | 83.94 | 83.94 |
| | | Expected Check Run: 03/11/2024 | | <hr/> 83.94 | <hr/> 83.94 |
| 03/06/2024 | AP | CO-ALLIANCE LLP - BUCHANAN GAS AND OIL Vnd: 0366 Invoice: 02.26.24 | Invoice: 02.26.24 Ref#: 27954 (PROPANE - CEMETERY) 101-567.000-751.000 101-000.000-202.000 | 457.95 | 457.95 |
| | | Expected Check Run: 03/11/2024 | | <hr/> 457.95 | <hr/> 457.95 |

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| 03/06/2024 | AP | COMCAST BUSINESS | | | |
| | | CITY CENTER/UTIL./REFUNDS | 101-265.000-922.000 | 249.71 | |
| | | TELEPHONE, INTERNET, CABLE | 101-336.000-853.000 | 367.77 | |
| | | TELEPHONE, INTERNET, CABLE | 592-591.000-853.000 | 124.85 | |
| | | TELEPHONE, INTERNET, CABLE | 101-301.000-853.000 | 587.17 | |
| | | UTILITIES - CITY HALL | 101-265.000-921.000 | 670.06 | |
| | | Vnd: 1722 Invoice: 02.29.24-03.28.24 | 101-000.000-202.000 | | 1,874.71 |
| | | Vnd: 1722 Invoice: 02.29.24-03.28.24 | 592-000.000-202.000 | | 124.85 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 1,999.56 | 1,999.56 |
| 03/06/2024 | AP | COREWELL HEALTH | | | |
| | | MEDICAL EXAMS | 101-301.000-961.000 | 90.00 | |
| | | MEDICAL EXAMS | 592-590.000-961.000 | 122.00 | |
| | | Vnd: 2307 Invoice: 00021200 | 101-000.000-202.000 | | 90.00 |
| | | Vnd: 2307 Invoice: 00021200 | 592-000.000-202.000 | | 122.00 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 212.00 | 212.00 |
| 03/06/2024 | AP | CULLIGAN OF COLOMA | | | |
| | | CONTRACTUAL - WATER | 101-265.000-818.000 | 66.00 | |
| | | Vnd: 1789 Invoice: 02.29.24 | 101-000.000-202.000 | | 66.00 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 66.00 | 66.00 |
| 03/06/2024 | AP | CUSTOM COMPUTER COMPANY LLC | | | |
| | | CONTRACTUAL | 101-265.000-818.000 | 817.50 | |
| | | Vnd: 0895 Invoice: 3364 | 101-000.000-202.000 | | 817.50 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 817.50 | 817.50 |
| 03/06/2024 | AP | DAVE SPURLOCK | | | |
| | | POLICE RESERVES | 701-000.000-150.000 | 60.00 | |
| | | Vnd: 0630 Invoice: 02.19.24 & 02.20.24 | 701-000.000-202.000 | | 60.00 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 60.00 | 60.00 |
| 03/06/2024 | AP | DAVE SPURLOCK | | | |
| | | POLICE RESERVES | 701-000.000-150.000 | 36.00 | |
| | | Vnd: 0630 Invoice: 02.23.24 | 701-000.000-202.000 | | 36.00 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 36.00 | 36.00 |

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|------------|---------|--|---|-----------------|-----------------|
| 03/06/2024 | AP | DOMAIN NAME SERVICES ECONOMIC DEVELOPMENT Vnd: MISC Invoice: 03.01.24 | Invoice: 03.01.24 Ref#: 27957 (WEBSITE DOMAIN FOR NICESTPLACETOWALK.COM) 101-700.000-735.000 101-000.000-202.000 | 265.00 | 265.00 |
| | | Expected Check Run: 03/11/2024 | | <u>265.00</u> | <u>265.00</u> |
| 03/06/2024 | AP | DORNBOS SIGN & SAFETY INC MISCELLANEOUS SUPPLIES Vnd: 0325 Invoice: INV74569 | Invoice: INV74569 Ref#: 27958 (PEDESTRIAN CROSSING SIGNS FOR DOWNTOWN) 202-463.000-756.000 202-000.000-202.000 | 114.60 | 114.60 |
| | | Expected Check Run: 03/11/2024 | | <u>114.60</u> | <u>114.60</u> |
| 03/07/2024 | AP | EDUCATIONAL FURNITURE, LLC PARK & RECREATION EXPENSES Vnd: MISC Invoice: 3684 | Invoice: 3684 Ref#: 28027 (PICNIC TABLES FOR VICTORY PARK PAVILLION) 401-000.000-970.007 401-000.000-202.000 | 7,939.65 | 7,939.65 |
| | | Expected Check Run: 03/11/2024 | | <u>7,939.65</u> | <u>7,939.65</u> |
| 03/06/2024 | AP | ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S105540062.001 | Invoice: S105540062.001 Ref#: 27970 (SPRINKLER METER OLD JACK POST REPLAC 592-591.000-729.002 592-000.000-202.000 | 1,671.28 | 1,671.28 |
| | | Expected Check Run: 03/11/2024 | | <u>1,671.28</u> | <u>1,671.28</u> |
| 03/06/2024 | AP | ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S105540582.001 | Invoice: S105540582.001 Ref#: 27971 (2 METER FLG SETS) 592-591.000-729.002 592-000.000-202.000 | 80.00 | 80.00 |
| | | Expected Check Run: 03/11/2024 | | <u>80.00</u> | <u>80.00</u> |
| 03/06/2024 | AP | EXEMPLAR IT SOLUTIONS MAINTENANCE-BUILDINGS Vnd: 2228 Invoice: 1266 | Invoice: 1266 Ref#: 27959 (WORKSTATION UPGRADE FOR CEMETERY OFFICE) 101-567.000-931.000 101-000.000-202.000 | 1,319.63 | 1,319.63 |
| | | Expected Check Run: 03/11/2024 | | <u>1,319.63</u> | <u>1,319.63</u> |
| 03/06/2024 | AP | EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1273 | Invoice: 1273 Ref#: 27960 (FEBRUARY 2024 SYSTEM SUPPORT, ADMIN & TE) 101-301.000-818.000 101-000.000-202.000 | 556.12 | 556.12 |
| | | Expected Check Run: 03/11/2024 | | <u>556.12</u> | <u>556.12</u> |

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| 03/06/2024 | AP | EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1270 | Invoice: 1270 Ref#: 27961 (FEBRUARY 2024 SYSTEM SUPPORT, ADMIN & TE) 101-567.000-818.000 101-000.000-202.000 | 37.80 | 37.80 |
| | | Expected Check Run: 03/11/2024 | | <u>37.80</u> | <u>37.80</u> |
| 03/06/2024 | AP | EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1274 | Invoice: 1274 Ref#: 27962 (FEBRUARY 2024 SYSTEM SUPPORT, ADMIN & TE) 101-441.000-818.000 101-000.000-202.000 | 18.90 | 18.90 |
| | | Expected Check Run: 03/11/2024 | | <u>18.90</u> | <u>18.90</u> |
| 03/06/2024 | AP | EXEMPLAR IT SOLUTIONS EXEMPLAR Vnd: 2228 Invoice: 1272 | Invoice: 1272 Ref#: 27963 (FEBRUARY 2024 SYSTEM SUPPORT, ADMIN & TE) 101-265.000-818.000 101-000.000-202.000 | 324.30 | 324.30 |
| | | Expected Check Run: 03/11/2024 | | <u>324.30</u> | <u>324.30</u> |
| 03/06/2024 | AP | EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1281 | Invoice: 1281 Ref#: 27964 (CONTRACTED SERVICES FOR MARCH 2024) 101-265.000-818.000 101-000.000-202.000 | 2,237.00 | 2,237.00 |
| | | Expected Check Run: 03/11/2024 | | <u>2,237.00</u> | <u>2,237.00</u> |
| 03/06/2024 | AP | GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21183 | Invoice: 21183 Ref#: 27966 (INSPECTION & TIRE REPLACEMENT ON CAR 46-) 101-301.000-939.000 101-000.000-202.000 | 402.82 | 402.82 |
| | | Expected Check Run: 03/11/2024 | | <u>402.82</u> | <u>402.82</u> |
| 03/06/2024 | AP | GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21186 | Invoice: 21186 Ref#: 27967 (REPAIR TIRE & OIL CHANGE ON 46-9) 101-301.000-939.000 101-000.000-202.000 | 64.00 | 64.00 |
| | | Expected Check Run: 03/11/2024 | | <u>64.00</u> | <u>64.00</u> |
| 03/06/2024 | AP | GENE WESNER AUTOMOTIVE GAS AND OIL Vnd: 1887 Invoice: 09339 | Invoice: 09339 Ref#: 27969 (CASE OF HYBRID FUEL FOR SMALL ENGINES IC) 101-336.000-751.000 101-000.000-202.000 | 55.68 | 55.68 |
| | | Expected Check Run: 03/11/2024 | | <u>55.68</u> | <u>55.68</u> |

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| 03/06/2024 | AP | GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9022697867 | Invoice: 9022697867 Ref#: 27968 (EYE WASH FOR WWTP) 592-590.000-756.000 592-000.000-202.000 | 7.43 | 7.43 |
| | | Expected Check Run: 03/11/2024 | | <u>7.43</u> | <u>7.43</u> |
| 02/29/2024 | AP | INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CITY CENTER/UTIL./REFUNDS UTILITIES STREET LIGHTING UTILITIES UTILITIES Vnd: 0131 Invoice: 02.29.24 Vnd: 0131 Invoice: 02.29.24 | Invoice: 02.29.24 Ref#: 27972 (FEBRUARY 2024 POWER USAGE) 101-268.000-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 101-265.000-922.000 592-591.000-921.000 101-441.000-926.000 592-590.000-921.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000 | 71.02 622.34 180.42 52.31 113.68 92.74 2,608.85 2,690.01 6,296.67 64.85 | 3,887.37 8,905.52 |
| | | Expected Check Run: 03/11/2024 | | <u>12,792.89</u> | <u>12,792.89</u> |
| 03/06/2024 | AP | KCI CONTRACTUAL CONTRACTUAL POSTAGE POSTAGE Vnd: 2120 Invoice: 332716 | Invoice: 332716 Ref#: 27976 (MARCH WATER BILLS) 592-590.000-818.000 592-591.000-818.000 592-590.000-730.000 592-591.000-730.000 592-000.000-202.000 | 254.07 254.07 410.58 410.59 | 1,329.31 |
| | | Expected Check Run: 03/11/2024 | | <u>1,329.31</u> | <u>1,329.31</u> |
| 03/06/2024 | AP | KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 240313 | Invoice: 240313 Ref#: 27975 (FEBRUARY 2024 ELECTRICAL PERMITS) 701-000.000-491.000 701-000.000-202.000 | 448.80 | 448.80 |
| | | Expected Check Run: 03/11/2024 | | <u>448.80</u> | <u>448.80</u> |

User: CBAHAM

DB: Buchanan

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|------------|---------|--------------------------------|---------------------|-----------|-----------|
| 03/06/2024 | AP | KOTZ, SANGSTER, WYSOCKI | | | |
| | | LEGAL FEES | 101-101.000-826.000 | 15,650.00 | |
| | | RESURFACING PROJECT | 101-101.000-967.000 | 100.00 | |
| | | LEGAL FEES | 101-101.000-826.000 | 400.00 | |
| | | LEGAL FEES | 101-172.000-826.000 | 175.00 | |
| | | ECONOMIC DEVELOPMENT | 101-700.000-735.000 | 525.00 | |
| | | LEGAL FEES | 101-301.000-826.000 | 682.75 | |
| | | USDA PROJECTS | 592-000.000-132.001 | 3,434.75 | |
| | | ECONOMIC DEVELOPMENT | 101-700.000-735.000 | 1,262.50 | |
| | | Vnd: 0027 Invoice: 02.16.24 | 101-000.000-202.000 | | 18,795.25 |
| | | Vnd: 0027 Invoice: 02.16.24 | 592-000.000-202.000 | | 3,434.75 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 22,230.00 | 22,230.00 |
| 03/06/2024 | AP | LANGSTON KALLA | | | |
| | | TRAVEL & CAR ALLOWANCE | 101-215.000-873.000 | 161.45 | |
| | | Vnd: 2252 Invoice: 03.01.24 | 101-000.000-202.000 | | 161.45 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 161.45 | 161.45 |
| 03/06/2024 | AP | LOWE'S | | | |
| | | MISCELLANEOUS SUPPLIES | 101-567.000-756.000 | 93.10 | |
| | | Vnd: 0229 Invoice: 01525 | 101-000.000-202.000 | | 93.10 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 93.10 | 93.10 |
| 03/06/2024 | AP | LOWE'S | | | |
| | | MISCELLANEOUS SUPPLIES | 101-567.000-756.000 | 183.20 | |
| | | Vnd: 0229 Invoice: 01833 | 101-000.000-202.000 | | 183.20 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 183.20 | 183.20 |
| 03/06/2024 | AP | LOWE'S | | | |
| | | MISCELLANEOUS SUPPLIES | 101-567.000-756.000 | 16.14 | |
| | | Vnd: 0229 Invoice: 01841 | 101-000.000-202.000 | | 16.14 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 16.14 | 16.14 |
| 03/06/2024 | AP | LOWE'S | | | |
| | | MISCELLANEOUS SUPPLIES | 101-567.000-756.000 | 35.67 | |
| | | Vnd: 0229 Invoice: 01637 | 101-000.000-202.000 | | 35.67 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 35.67 | 35.67 |

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| 03/06/2024 | AP | LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 01138 | Invoice: 01138 Ref#: 27983(5-13/16-IN X 12-FT FINISHED PVC LATTICE) 101-441.000-756.000 101-000.000-202.000 | 33.86 | 33.86 |
| | | Expected Check Run: 03/11/2024 | | <u>33.86</u> | <u>33.86</u> |
| 03/06/2024 | AP | LRS, LLC UTILITIES 29199.1 29205.1 29205.4 29205.3 29205.2 Vnd: 2331 Invoice: 02.25.24 Vnd: 2331 Invoice: 02.25.24 | Invoice: 02.25.24 Ref#: 27978(MONTHLY TRASH SERVICE) 101-567.000-921.000 101-265.000-922.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000 | 90.25 90.25 340.01 90.25 135.55 135.55 | 791.61 90.25 |
| | | Expected Check Run: 03/11/2024 | | <u>881.86</u> | <u>881.86</u> |
| 03/06/2024 | AP | MICHIANA AGGREGATE, INC. ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0264 Invoice: 2302257 | Invoice: 2302257 Ref#: 27984(GRAVEL FOR END OF ELIZABETH) 203-463.000-782.000 203-000.000-202.000 | 438.48 | 438.48 |
| | | Expected Check Run: 03/11/2024 | | <u>438.48</u> | <u>438.48</u> |
| 03/06/2024 | AP | MISS DIG SYSTEM, INC. CONTRACTUAL CONTRACTUAL Vnd: 1843 Invoice: 20240087 | Invoice: 20240087 Ref#: 27985(MEMBERSHIP DUES) 592-590.000-818.000 592-591.000-818.000 592-000.000-202.000 | 683.07 683.07 | 1,366.14 |
| | | Expected Check Run: 03/11/2024 | | <u>1,366.14</u> | <u>1,366.14</u> |
| 03/06/2024 | AP | MPEC GAS AND OIL Vnd: 2315 Invoice: 733549 | Invoice: 733549 Ref#: 27986(RIGHT AIR FILTER FOR CHIPPER) 101-567.000-751.000 101-000.000-202.000 | 47.50 | 47.50 |
| | | Expected Check Run: 03/11/2024 | | <u>47.50</u> | <u>47.50</u> |
| 03/06/2024 | AP | MPEC MAINTENANCE - EQUIPMENT Vnd: 2315 Invoice: 733352 | Invoice: 733352 Ref#: 27987(SERVICE ON CEMETERY CHIPPER) 101-567.000-933.000 101-000.000-202.000 | 254.03 | 254.03 |
| | | Expected Check Run: 03/11/2024 | | <u>254.03</u> | <u>254.03</u> |

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| 03/06/2024 | AP | MPEC GAS AND OIL Vnd: 2315 Invoice: 720741 | Invoice: 720741 Ref#: 27988 (FLUID AND FUEL FILTERS) 592-590.000-751.000 592-000.000-202.000 | 480.98 | 480.98 |
| | | Expected Check Run: 03/11/2024 | | <u>480.98</u> | <u>480.98</u> |
| 03/06/2024 | AP | MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 721294 | Invoice: 721294 Ref#: 27989 (BATTERIES FOR 01' INTERNATIONAL DUMP TRU) 101-441.000-756.000 101-000.000-202.000 | 533.87 | 533.87 |
| | | Expected Check Run: 03/11/2024 | | <u>533.87</u> | <u>533.87</u> |
| 03/06/2024 | AP | MPEC MAINTENANCE - VEHICLE MAINTENANCE - VEHICLE MAINTENANCE - VEHICLE MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 2023/2024 SVC CHARGE Vnd: 2315 Invoice: 2023/2024 SVC CHARGE | Invoice: 2023/2024 SVC CHARGE Ref#: 27990 (SERVICE CHARGES - 113023, 1230) 101-441.000-939.000 101-567.000-939.000 592-590.000-939.000 592-591.000-939.000 101-000.000-202.000 592-000.000-202.000 | 15.04 15.04 15.04 15.04 | 30.08 30.08 |
| | | Expected Check Run: 03/11/2024 | | <u>60.16</u> | <u>60.16</u> |
| 03/06/2024 | AP | NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 499854 | Invoice: 499854 Ref#: 27993 (LAB SUPPLIES - AMMONIA, GLASS FIBER FILT) 592-590.000-757.000 592-000.000-202.000 | 1,459.35 | 1,459.35 |
| | | Expected Check Run: 03/11/2024 | | <u>1,459.35</u> | <u>1,459.35</u> |
| 03/06/2024 | AP | OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 353876327001 | Invoice: 353876327001 Ref#: 27991 (OFFICE SUPPLIES - PD) 101-301.000-728.000 101-000.000-202.000 | 176.00 | 176.00 |
| | | Expected Check Run: 03/11/2024 | | <u>176.00</u> | <u>176.00</u> |
| 03/06/2024 | AP | OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 353883236001 | Invoice: 353883236001 Ref#: 27992 (OFFICE SUPPLIES - PD) 101-301.000-728.000 101-000.000-202.000 | 11.23 | 11.23 |
| | | Expected Check Run: 03/11/2024 | | <u>11.23</u> | <u>11.23</u> |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|--|-----------|-----------|
| 02/29/2024 | AP | PARRETT COMPANY | Invoice: 76208 Ref#: 27995 (PRINTERS FOR CITY HALL, PD & WWTP) | | |
| | | PRINTER | 592-590.000-818.000 | 2.49 | |
| | | PRINTER | 101-301.000-818.000 | 78.66 | |
| | | PRINTER | 101-265.000-818.000 | 166.03 | |
| | | PRINTER | 101-265.000-818.000 | 63.72 | |
| | | Vnd: 1596 Invoice: 76208 | 592-000.000-202.000 | | 2.49 |
| | | Vnd: 1596 Invoice: 76208 | 101-000.000-202.000 | | 308.41 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 310.90 | 310.90 |
| 03/06/2024 | AP | POLYDYNE, INC. | Invoice: 1800518 Ref#: 27996 (CLARIFLOCCULATOR DRUM) | | |
| | | CHEMICALS | 592-590.000-743.000 | 1,583.55 | |
| | | Vnd: 0314 Invoice: 1800518 | 592-000.000-202.000 | | 1,583.55 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 1,583.55 | 1,583.55 |
| 03/06/2024 | AP | PRO SAFETY INNOVATIONS LLC | Invoice: 3334 Ref#: 27994 (HYDROSTATIC TESTING OF 4 MORE SCBA BOTTL) | | |
| | | EQUIPMENT TESTING | 101-336.000-851.001 | 107.96 | |
| | | Vnd: 1813 Invoice: 3334 | 101-000.000-202.000 | | 107.96 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 107.96 | 107.96 |
| 03/06/2024 | AP | REDBUD HARDWARE | Invoice: 02.29.24 Ref#: 28001 (FEBRUARY 2024 PURCHASES) | | |
| | | CHAPEL REMODEL | 101-567.000-931.000 | 714.68 | |
| | | MISCELLANEOUS SUPPLIES | 592-591.000-756.000 | 291.10 | |
| | | ELECTRICAL DETECTOR | 101-441.000-756.000 | 6.99 | |
| | | CATCH BASIN REDBUD | 202-474.000-756.000 | 33.48 | |
| | | SALT TRUCK PLOW PARTS | 202-463.000-756.000 | 71.90 | |
| | | REPAIR WAY OF BOCKS CORNER OF POLIS & HI | 203-463.000-756.000 | 44.97 | |
| | | CLEANING SUPPLIES FOR BATHROOMS | 101-441.000-756.000 | 35.93 | |
| | | STRING LINE FOR CATCH BASIN REPAIR | 202-469.000-756.000 | 4.49 | |
| | | MAINTENANCE-BUILDINGS | 592-590.000-931.000 | 7.50 | |
| | | GMC TRAILER PLUG | 101-441.000-756.000 | 5.28 | |
| | | LOADER STROBE LIGHT | 202-474.000-756.000 | 6.99 | |
| | | BOLTS FOR LOADER STROBE | 101-441.000-756.000 | 11.93 | |
| | | HURRICANE BLOWER BOLTS | 101-567.000-756.000 | 11.28 | |
| | | DOWNTOWN TRASH RUN | 202-463.000-756.000 | 79.96 | |
| | | Vnd: 0141 Invoice: 02.29.24 | 101-000.000-202.000 | | 786.09 |
| | | Vnd: 0141 Invoice: 02.29.24 | 592-000.000-202.000 | | 298.60 |
| | | Vnd: 0141 Invoice: 02.29.24 | 202-000.000-202.000 | | 196.82 |
| | | Vnd: 0141 Invoice: 02.29.24 | 203-000.000-202.000 | | 44.97 |
| | | Expected Check Run: 03/11/2024 | | | |
| | | | | 1,326.48 | 1,326.48 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---|-----------------|-----------------|
| 03/06/2024 | AP | RMC PROPERTIES LLC CONTRACTUAL - LEASE Vnd: 2153 Invoice: 29 | Invoice: 29 Ref#: 27997(DPW BUILDING LEASE - MAR) 101-441.000-818.000 101-000.000-202.000 | 5,000.00 | 5,000.00 |
| | | Expected Check Run: 03/11/2024 | | <u>5,000.00</u> | <u>5,000.00</u> |
| 03/06/2024 | AP | ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150608499 | Invoice: 150608499 Ref#: 27999(REDBUD CITY CENTER - PEST CONTROL) 101-265.000-818.000 101-000.000-202.000 | 55.00 | 55.00 |
| | | Expected Check Run: 03/11/2024 | | <u>55.00</u> | <u>55.00</u> |
| 03/06/2024 | AP | ROYAL PUBLISHING MISCELLANEOUS Vnd: 2195 Invoice: 8116259 | Invoice: 8116259 Ref#: 27998(AD FOR GIRLS DISTRICT BASKETBALL) 101-301.000-962.000 101-000.000-202.000 | 120.00 | 120.00 |
| | | Expected Check Run: 03/11/2024 | | <u>120.00</u> | <u>120.00</u> |
| 03/06/2024 | AP | S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163785-IN | Invoice: 0163785-IN Ref#: 28006(SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000 | 344.56 | 344.56 |
| | | Expected Check Run: 03/11/2024 | | <u>344.56</u> | <u>344.56</u> |
| 03/06/2024 | AP | S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163818-IN | Invoice: 0163818-IN Ref#: 28007(SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000 | 344.44 | 344.44 |
| | | Expected Check Run: 03/11/2024 | | <u>344.44</u> | <u>344.44</u> |
| 03/06/2024 | AP | S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163906-IN | Invoice: 0163906-IN Ref#: 28008(SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000 | 344.44 | 344.44 |
| | | Expected Check Run: 03/11/2024 | | <u>344.44</u> | <u>344.44</u> |
| 03/06/2024 | AP | S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163963-IN | Invoice: 0163963-IN Ref#: 28009(SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000 | 342.60 | 342.60 |
| | | Expected Check Run: 03/11/2024 | | <u>342.60</u> | <u>342.60</u> |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|--|-----------|-----------|
| 03/06/2024 | AP | S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163994-IN | Invoice: 0163994-IN Ref#: 28010 (SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000 | 342.20 | 342.20 |
| | | Expected Check Run: 03/11/2024 | | <hr/> | <hr/> |
| | | | | 342.20 | 342.20 |
| 03/06/2024 | AP | S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164045-IN | Invoice: 0164045-IN Ref#: 28011 (SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000 | 344.53 | 344.53 |
| | | Expected Check Run: 03/11/2024 | | <hr/> | <hr/> |
| | | | | 344.53 | 344.53 |
| 03/06/2024 | AP | S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164080-IN | Invoice: 0164080-IN Ref#: 28012 (SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000 | 344.98 | 344.98 |
| | | Expected Check Run: 03/11/2024 | | <hr/> | <hr/> |
| | | | | 344.98 | 344.98 |
| 03/06/2024 | AP | SBF ENTERPRISES CONTRACTUAL Vnd: 1943 Invoice: 0138749 | Invoice: 0138749 Ref#: 28004 (ASSESSMENT POSTAGE) 101-257.000-818.000 101-000.000-202.000 | 177.44 | 177.44 |
| | | Expected Check Run: 03/11/2024 | | <hr/> | <hr/> |
| | | | | 177.44 | 177.44 |
| 03/06/2024 | AP | SMR COMMUNICATIONS INC. RADIO MAINTENANCE Vnd: 0086 Invoice: 28670 | Invoice: 28670 Ref#: 28002 (CHECK MODEM PROBLEM IN 46-7) 101-301.000-851.000 101-000.000-202.000 | 90.00 | 90.00 |
| | | Expected Check Run: 03/11/2024 | | <hr/> | <hr/> |
| | | | | 90.00 | 90.00 |
| 03/06/2024 | AP | SOUTHWEST MICHIGAN PLANNING ECONOMIC DEVELOPMENT Vnd: 1782 Invoice: 1024 | Invoice: 1024 Ref#: 28005 (NPDES STORMWATER EDU PLAN & IMPLEMENTATI) 101-700.000-735.000 101-000.000-202.000 | 1,522.94 | 1,522.94 |
| | | Expected Check Run: 03/11/2024 | | <hr/> | <hr/> |
| | | | | 1,522.94 | 1,522.94 |
| 03/06/2024 | AP | SOUTHWESTERN SUPPLY MISCELLANEOUS SUPPLIES Vnd: 1860 Invoice: 03/87036 | Invoice: 03/87036 Ref#: 28003 (T10 PUMOS BANDED BELT) 592-590.000-756.000 592-000.000-202.000 | 107.82 | 107.82 |
| | | Expected Check Run: 03/11/2024 | | <hr/> | <hr/> |
| | | | | 107.82 | 107.82 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|--|---------------|---------------|
| 03/06/2024 | AP | SWEET C. ROBINSON POLICE RESERVES Vnd: 1784 Invoice: 02.13.24 | Invoice: 02.13.24 Ref#: 27938 (BASKETBALL GAMES - 02.13.24) 701-000.000-150.000 701-000.000-202.000 | 30.00 | 30.00 |
| | | Expected Check Run: 03/11/2024 | | <u>30.00</u> | <u>30.00</u> |
| 03/06/2024 | AP | SWEET C. ROBINSON POLICE RESERVES Vnd: 1784 Invoice: 02.23.24 | Invoice: 02.23.24 Ref#: 27939 (BASKETBALL GAME) 701-000.000-150.000 701-000.000-202.000 | 36.00 | 36.00 |
| | | Expected Check Run: 03/11/2024 | | <u>36.00</u> | <u>36.00</u> |
| 02/29/2024 | AP | T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 02.29.24 | Invoice: 02.29.24 Ref#: 28014 (SOM AGENCY AND EMPLOYEE - PHONE) 101-301.000-853.000 101-336.000-853.000 101-000.000-202.000 | 7.00 7.00 | 14.00 |
| | | Expected Check Run: 03/11/2024 | | <u>14.00</u> | <u>14.00</u> |
| 03/06/2024 | AP | THE UPS STORE POSTAGE Vnd: 0269 Invoice: 022024 | Invoice: 022024 Ref#: 28015 (SAMPLE SHIPMENT) 592-590.000-730.000 592-000.000-202.000 | 66.31 | 66.31 |
| | | Expected Check Run: 03/11/2024 | | <u>66.31</u> | <u>66.31</u> |
| 03/06/2024 | AP | TINA SPURLOCK POLICE RESERVES Vnd: 1448 Invoice: 02.13.24 | Invoice: 02.13.24 Ref#: 27942 (BASKETBALL GAME) 701-000.000-150.000 701-000.000-202.000 | 18.00 | 18.00 |
| | | Expected Check Run: 03/11/2024 | | <u>18.00</u> | <u>18.00</u> |
| 03/06/2024 | AP | TINA SPURLOCK POLICE RESERVES Vnd: 1448 Invoice: 02.19.24 & 02.20.24 | Invoice: 02.19.24 & 02.20.24 Ref#: 27943 (BASKETBALL GAMES) 701-000.000-150.000 701-000.000-202.000 | 60.00 | 60.00 |
| | | Expected Check Run: 03/11/2024 | | <u>60.00</u> | <u>60.00</u> |
| 03/06/2024 | AP | U.S. 31 SUPPLY, INC. MAINTENANCE-BUILDINGS Vnd: 1754 Invoice: T325808 | Invoice: T325808 Ref#: 28018 (LIGHTS FOR CEMETERY CHAPEL REMODEL) 101-567.000-931.000 101-000.000-202.000 | 346.58 | 346.58 |
| | | Expected Check Run: 03/11/2024 | | <u>346.58</u> | <u>346.58</u> |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|--|---------------|---------------|
| 03/06/2024 | AP | USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00280185 | Invoice: INV00280185 Ref#: 28017 (LAB SUPPLIES FOR THE WWTP) 592-590.000-757.000 592-000.000-202.000 | 650.54 | 650.54 |
| | | Expected Check Run: 03/11/2024 | | <u>650.54</u> | <u>650.54</u> |
| 03/06/2024 | AP | VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9956328386 | Invoice: 9956328386 Ref#: 28016 (AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000 | 120.03 | 120.03 |
| | | Expected Check Run: 03/11/2024 | | <u>120.03</u> | <u>120.03</u> |
| 03/06/2024 | AP | VFP FIRE SYSTEM CONTRACTUAL Vnd: 0651 Invoice: 1025-F330391 | Invoice: 1025-F330391 Ref#: 28019 (ANNUAL INSPECTION OF SPRINKERS AT CITY) 101-265.000-818.000 101-000.000-202.000 | 325.00 | 325.00 |
| | | Expected Check Run: 03/11/2024 | | <u>325.00</u> | <u>325.00</u> |
| 03/06/2024 | AP | WATSONS TREE SERVICE MISCELLANEOUS SUPPLIES Vnd: 1833 Invoice: 09177 | Invoice: 09177 Ref#: 28020 (TOP SOIL FOR GRAVES) 101-567.000-756.000 101-000.000-202.000 | 329.00 | 329.00 |
| | | Expected Check Run: 03/11/2024 | | <u>329.00</u> | <u>329.00</u> |
| 03/06/2024 | AP | WELDY SALES AND SERVICE ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1763 Invoice: 21345 | Invoice: 21345 Ref#: 28021 (BROOM ATTACHMENT FOR KOMBI TOOL) 202-463.000-782.000 202-000.000-202.000 | 359.99 | 359.99 |
| | | Expected Check Run: 03/11/2024 | | <u>359.99</u> | <u>359.99</u> |
| 03/06/2024 | AP | WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 21236 | Invoice: 21236 Ref#: 28022 (FIX BLOWER AT CEMETERY) 101-567.000-756.000 101-000.000-202.000 | 10.99 | 10.99 |
| | | Expected Check Run: 03/11/2024 | | <u>10.99</u> | <u>10.99</u> |
| 03/06/2024 | AP | WELDY SALES AND SERVICE GAS AND OIL Vnd: 1763 Invoice: 21262 | Invoice: 21262 Ref#: 28023 (OIL FOR CYCLE MOTORS, CHAINSAWS AND WEED) 101-567.000-751.000 101-000.000-202.000 | 86.46 | 86.46 |
| | | Expected Check Run: 03/11/2024 | | <u>86.46</u> | <u>86.46</u> |

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|--|---|--------------------------|--------------------------|
| 02/15/2024 | AP | WEX BANK GAS AND OIL Vnd: 1098 Invoice: 94995325 | Invoice: 94995325 Ref#: 28025 (JANUARY FUEL CHARGES) 101-301.000-751.000 101-000.000-202.000 | 821.61 | 821.61 |
| | | Expected Check Run: 03/11/2024 | | <u>821.61</u> | <u>821.61</u> |
| 03/06/2024 | AP | WEX BANK GAS AND OIL Vnd: 1098 Invoice: 95624375 | Invoice: 95624375 Ref#: 28026 (FEBRUARY FUEL CHARGES) 101-301.000-751.000 101-000.000-202.000 | 736.81 | 736.81 |
| | | Expected Check Run: 03/11/2024 | | <u>736.81</u> | <u>736.81</u> |
| 03/06/2024 | AP | WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 853579 | Invoice: 853579 Ref#: 28024 (PROJECT 200338: REIMBURSABLE EXPENSES -) 401-000.000-970.031 401-000.000-202.000 | 4,427.50 | 4,427.50 |
| | | Expected Check Run: 03/11/2024 | | <u>4,427.50</u> | <u>4,427.50</u> |
| | | | | <u><u>102,997.74</u></u> | <u><u>102,997.74</u></u> |

Cash/Payable Account Totals:

| | | |
|----------------------------|---------------------|------------|
| ACCOUNTS PAYABLE | 101-000.000-202.000 | 51,909.97 |
| ACCOUNTS PAYABLE | 202-000.000-202.000 | 671.41 |
| ACCOUNTS PAYABLE | 203-000.000-202.000 | 483.45 |
| ACCOUNTS PAYABLE | 401-000.000-202.000 | 23,884.85 |
| ACCOUNTS PAYABLE | 469-000.000-202.000 | 750.00 |
| ACCOUNTS PAYABLE | 592-000.000-202.000 | 24,609.26 |
| ACCOUNTS PAYABLE | 701-000.000-202.000 | 688.80 |
| TOTAL INCREASE IN PAYABLE: | | 102,997.74 |