

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/23/2023	AP	AMY COOPER BUCHANAN REDBUD CITY CENTER Vnd: MISC Invoice: STATEMENT	Invoice: STATEMENT Ref#: 25848 (REDBUD CENTER RENTAL DEPOSIT RETURN) 101-000.000-656.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 03/27/2023		50.00	50.00
03/23/2023	AP	BLUE CROSS BLUE SHIELD OF MICH FRINGE BENEFITS	Invoice: 030723 Ref#: 25847 (COVERAGE PERIOD FOR APRIL 2023) 101-172.000-715.000 101-262.000-715.000 101-215.000-715.000 101-253.000-715.000 101-301.000-715.000 101-441.000-715.000 202-463.000-715.000 202-468.000-715.000 202-469.000-715.000 202-474.000-715.000 202-478.000-715.000 202-267.000-715.000 203-463.000-715.000 203-468.000-715.000 203-469.000-715.000 203-474.000-715.000 203-478.000-715.000 203-267.000-715.000 592-591.000-715.000 592-591.000-715.000 101-000.000-202.000 202-000.000-202.000 203-000.000-202.000 592-000.000-202.000	2,164.08 369.40 1,108.19 534.93 5,965.45 342.42 556.42 171.21 256.81 256.81 385.22 491.59 556.42 256.81 214.01 214.01 214.01 491.60 5,649.90 3,566.42	10,484.47 2,118.06 1,946.86 9,216.32
		Expected Check Run: 03/27/2023		23,765.71	23,765.71
03/23/2023	AP	CINTAS CORPORATION MAINTENANCE-BUILDINGS Vnd: 1272 Invoice: 4148523230	Invoice: 4148523230 Ref#: 25850 (SUPPLIES: SHOP TOWELS & RUGS) 101-441.000-931.000 101-000.000-202.000	145.15	145.15
		Expected Check Run: 03/27/2023		145.15	145.15
03/23/2023	AP	CINTAS CORPORATION MISCELLANEOUS Vnd: 1272 Invoice: 9201506548	Invoice: 9201506548 Ref#: 25854 (COMPLETE FIRST AID CABINET @FIRE STATIO 101-336.000-962.000 101-000.000-202.000	599.54	599.54
		Expected Check Run: 03/27/2023		599.54	599.54

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/23/2023	AP	CO-ALLIANCE LLP - BUCHANAN MAINTENANCE - VEHICLE Vnd: 0366 Invoice: 453604	Invoice: 453604 Ref#: 25849(SUPPLIES: DIESEL EXHAUST FLUID) 101-441.000-939.000 101-000.000-202.000	259.05	259.05
		Expected Check Run: 03/27/2023			
03/23/2023	AP	COCM CONFERENCES AND WORKSHOP Vnd: 0534 Invoice: 2023	Invoice: 2023 Ref#: 25864 (COCM SPRING TRAINING CONFERENCE) 101-371.001-864.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	COMCAST BUSINESS ACCT#8771-40-225-0139381 ACCT#8771-40-225-0110325 ACCT#8771-40-225-0111091 ACCT#8771-40-226-0280175 ACCT#8771-40-225-0138391 Vnd: 1722 Invoice: STATEMENT Vnd: 1722 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 25852 (SERVICE: MARCH/APRIL 2023 MULTIPLE DEPTS) 101-301.000-853.000 592-591.000-921.000 101-567.000-921.000 592-590.000-853.000 101-336.000-853.000 101-000.000-202.000 592-000.000-202.000	673.92 136.85 317.92 494.16 317.75	200.00 1,309.59 631.01
		Expected Check Run: 03/27/2023			
03/23/2023	AP	COMCAST BUSINESS ACCT#8771-40-225-0151550 Vnd: 1722 Invoice: 022523	Invoice: 022523 Ref#: 25853 (SERVICE @ CITY HALL 3/1-3/28/23) 101-265.000-853.000 101-000.000-202.000	1,940.60 1,347.65	1,940.60 1,347.65
		Expected Check Run: 03/27/2023			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/23/2023	AP	DELTA DENTAL			
		FRINGE BENEFITS	101-172.000-715.000	131.59	
		FRINGE BENEFITS	101-262.000-715.000	31.77	
		FRINGE BENEFITS	101-215.000-715.000	95.32	
		FRINGE BENEFITS	101-253.000-715.000	61.80	
		FRINGE BENEFITS	101-301.000-715.000	410.08	
		FRINGE BENEFITS	101-441.000-715.000	20.37	
		FRINGE BENEFITS	202-463.000-715.000	33.10	
		FRINGE BENEFITS	202-468.000-715.000	10.18	
		FRINGE BENEFITS	202-469.000-715.000	15.28	
		FRINGE BENEFITS	202-474.000-715.000	15.28	
		FRINGE BENEFITS	202-478.000-715.000	22.91	
		FRINGE BENEFITS	202-267.000-715.000	31.40	
		FRINGE BENEFITS	203-463.000-715.000	33.10	
		FRINGE BENEFITS	203-469.000-715.000	12.73	
		FRINGE BENEFITS	203-474.000-715.000	12.73	
		FRINGE BENEFITS	203-478.000-715.000	12.73	
		FRINGE BENEFITS	203-267.000-715.000	12.73	
		FRINGE BENEFITS	592-590.000-715.000	31.40	
		FRINGE BENEFITS	592-591.000-715.000	424.42	
		FRINGE BENEFITS	592-591.000-715.000	316.71	
		FRINGE BENEFITS	203-468.000-715.000	15.27	
		Vnd: 1732 Invoice: RIS0004803038			750.93
		Vnd: 1732 Invoice: RIS0004803038			128.15
		Vnd: 1732 Invoice: RIS0004803038			117.96
		Vnd: 1732 Invoice: RIS0004803038			741.13
		Expected Check Run: 03/27/2023		1,738.17	1,738.17
03/23/2023	AP	DEVON TITLE			
		FILES# 20026413/14/15			
		FILES# 20026413/14/15			
		Vnd: DE005 Invoice: FILE #			
		Expected Check Run: 03/27/2023		1,295.00	1,295.00
03/23/2023	AP	EXEMPLAR IT SOLUTIONS			
		CONTRACTUAL			
		Vnd: 2228 Invoice: EST 1022			
		Expected Check Run: 03/27/2023		4,500.00	4,500.00
03/23/2023	AP	EXEMPLAR IT SOLUTIONS			
		CONTRACTUAL			
		Vnd: 2228 Invoice: 1120			
		Expected Check Run: 03/27/2023		4,500.00	4,500.00
03/23/2023	AP	EXEMPLAR IT SOLUTIONS			
		CONTRACTUAL			
		Vnd: 2228 Invoice: 1120			
		Expected Check Run: 03/27/2023		734.75	734.75
03/23/2023	AP	EXEMPLAR IT SOLUTIONS			
		CONTRACTUAL			
		Vnd: 2228 Invoice: 1120			
		Expected Check Run: 03/27/2023		734.75	734.75

Invoice: RIS0004803038 Ref#: 25856 (COVERAGE PERIOD: 4/1 - 4/30/23)

Invoice: FILE # Ref#: 25855 (TITLE SEARCH FEES (USDA PROJECT))

Invoice: EST 1022 Ref#: 25857 (PREPAID SUPPORT FOR MARCH 2023)

Invoice: 1120 Ref#: 25858 (MICROSOFT LICENSES FOR MARCH 2023)

INVOICE JOURNAL PROOF REPORT FOR CITY OF BUCHANAN  
 CHECK RUN DATES 03/27/2023 - 03/27/2023  
 PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/23/2023	AP	GRAINGER PARTS MAINTENANCE - SYSTEM Vnd: 0115 Invoice: 9634414438	Invoice: 9634414438 Ref#: 25860 (SUPPLIES: BRASS SOLENOID VALVE) 592-590.000-938.000 592-000.000-202.000	560.77	560.77
		Expected Check Run: 03/27/2023		560.77	560.77
03/23/2023	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES Vnd: 0131 Invoice: 022123	Invoice: 022123 Ref#: 25861 (SERVICE @WASTE WATER TREATMENT PLA 11/30) 592-590.000-921.000 592-000.000-202.000	17,529.92	17,529.92
		Expected Check Run: 03/27/2023		17,529.92	17,529.92
03/23/2023	AP	KELLY L CLARK CONTRACTUAL Vnd: 1641 Invoice: 021923	Invoice: 021923 Ref#: 25851 (CITY HALL CLEANING SERVICES 2/19-3/12/23) 101-265.000-818.000 101-000.000-202.000	660.00	660.00
		Expected Check Run: 03/27/2023		660.00	660.00
03/23/2023	AP	KRUGGEL LAWTON CPA AUDIT Vnd: 2145 Invoice: 362265	Invoice: 362265 Ref#: 25862 (PROGRESS BILL FOR ANUAL AUDIT/MEETINGS) 101-253.000-807.000 101-000.000-202.000	3,200.00	3,200.00
		Expected Check Run: 03/27/2023		3,200.00	3,200.00
03/23/2023	AP	KRUGGEL LAWTON CPA ACCOUNTS PAYABLE Vnd: 2145 Invoice: 362300	Invoice: 362300 Ref#: 25863 (DAR AUDIT AND CONTINUED CORRECTIVE ACTIO) 588-000.000-202.000 588-000.000-202.000	750.00	750.00
		Expected Check Run: 03/27/2023		750.00	750.00
03/23/2023	AP	LANGSTON KALLA OFFICE SUPPLIES Vnd: 2252 Invoice: STATEMENT	Invoice: STATEMENT Ref#: 25859 (REIBURSEMENT FOR ELECTION SUPPLIES) 101-262.000-728.000 101-000.000-202.000	26.82	26.82
		Expected Check Run: 03/27/2023		26.82	26.82
03/23/2023	AP	LOWE'S MISCELLANEOUS Vnd: 0229 Invoice: 902925-KKJZSXX	Invoice: 902925-KKJZSXX Ref#: 25865 (PICNIC TABLE (TO BE REIMBURSED BY P 101-301.000-962.000 101-000.000-202.000	170.18	170.18
		Expected Check Run: 03/27/2023		170.18	170.18

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/23/2023	AP	MADISON NATIONAL LIFE	Invoice: 1550210 Ref#: 25897 (APRIL 2023 COVERAGE PERIOD)		
		FRINGE BENEFITS	101-101.000-715.000	29.76	29.98
		FRINGE BENEFITS	101-172.000-715.000	3.60	
		FRINGE BENEFITS	101-262.000-715.000	10.80	
		FRINGE BENEFITS	101-215.000-715.000	135.84	
		FRINGE BENEFITS	101-301.000-715.000	11.51	
		FRINGE BENEFITS	101-441.000-715.000	13.97	
		FRINGE BENEFITS	202-463.000-715.000	4.46	
		FRINGE BENEFITS	202-468.000-715.000	4.75	
		FRINGE BENEFITS	202-469.000-715.000	4.75	
		FRINGE BENEFITS	202-474.000-715.000	8.50	
		FRINGE BENEFITS	202-478.000-715.000	7.58	
		FRINGE BENEFITS	202-267.000-715.000	15.12	
		FRINGE BENEFITS	203-463.000-715.000	5.90	
		FRINGE BENEFITS	203-468.000-715.000	4.03	
		FRINGE BENEFITS	203-469.000-715.000	4.03	
		FRINGE BENEFITS	203-474.000-715.000	5.04	
		FRINGE BENEFITS	203-478.000-715.000	7.58	
		FRINGE BENEFITS	203-267.000-715.000	71.47	
		FRINGE BENEFITS	592-590.000-715.000	93.22	
		FRINGE BENEFITS	592-591.000-715.000	158.40	
		FRINGE BENEFITS	101-567.000-715.000	18.88	
		FRINGE BENEFITS	101-253.000-715.000		338.81
		Vnd: 1575 Invoice: 1550210			44.01
		Vnd: 1575 Invoice: 1550210			41.70
		Vnd: 1575 Invoice: 1550210			164.69
		Vnd: 1575 Invoice: 1550210			
		Expected Check Run: 03/27/2023		619.19	619.19
03/23/2023	AP	MAMC	Invoice: 2023 CEM Ref#: 25868 (2023 CEMETERIES MEMBERSHIP)		
		MEMBERSHIP AND DUES	101-567.000-831.000	45.00	
		Vnd: 0337 Invoice: 2023 CEM	101-000.000-202.000		45.00
		Expected Check Run: 03/27/2023		45.00	45.00
03/23/2023	AP	MARK FARM SUPPLY	Invoice: 71160 Ref#: 25866 (SUPPLIES: 50LB BAG OF LIME (MCDONALD'S))		
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	15.66	
		Vnd: 2068 Invoice: 71160	592-000.000-202.000		15.66
		Expected Check Run: 03/27/2023		15.66	15.66
03/23/2023	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: 3568740 Ref#: 25867 (DUMPSTER FOR REDBUD CITY CENTER/MAR 23)		
		ACCT# 406938006	101-265.000-921.000	144.67	
		Vnd: 2101 Invoice: 3568740	101-000.000-202.000		144.67
		Expected Check Run: 03/27/2023		144.67	144.67

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/23/2023	AP	MILESTONE CONTRACTORS NORTH, INC ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2096 Invoice: 61007	Invoice: 61007 Ref#: 25870 (HIGH PERF STREET PATCH) 202-463.000-782.000 202-000.000-202.000	1,511.16	1,511.16
		Expected Check Run: 03/27/2023		1,511.16	1,511.16
03/23/2023	AP	MILLER INDUSTRIAL GASES MAINTENANCE - EQUIPMENT Vnd: 1663 Invoice: 1004973	Invoice: 1004973 Ref#: 25871 (SUPPLIES: CYLINDERS) 101-441.000-933.000 101-000.000-202.000	5.04	5.04
		Expected Check Run: 03/27/2023		5.04	5.04
03/23/2023	AP	ODP BUSINESS SOLUTIONS OFFICE SUPPLIES Vnd: 0019 Invoice: 294503403001	Invoice: 294503403001 Ref#: 25872 (POLICE: OFFICE SUPPLIES) 101-301.000-728.000 101-000.000-202.000	7.94	7.94
		Expected Check Run: 03/27/2023		7.94	7.94
03/23/2023	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 294503402001	Invoice: 294503402001 Ref#: 25873 (POLICE: OFFICE SUPPLIES) 101-301.000-728.000 101-000.000-202.000	38.23	38.23
		Expected Check Run: 03/27/2023		38.23	38.23
03/23/2023	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 294503330001	Invoice: 294503330001 Ref#: 25874 (POLICE: OFFICE SUPPLIES) 101-301.000-728.000 101-000.000-202.000	155.35	155.35
		Expected Check Run: 03/27/2023		155.35	155.35
03/23/2023	AP	POINT BLUE, LLC GRANTS & SPECIAL PROJECTS Vnd: 2296 Invoice: C5130.01	Invoice: C5130.01 Ref#: 25875 (LAB SERICES RE: BARODA TIRE CENTER SITE) 101-101.000-967.002 101-000.000-202.000	3,150.00	3,150.00
		Expected Check Run: 03/27/2023		3,150.00	3,150.00
03/23/2023	AP	RAMSEY J ROLLF TRAIL GRANT EXPENDITURES Vnd: MISC Invoice: 408512	Invoice: 408512 Ref#: 25877 (TRAIL SUPPLIES: PIPE) 401-000.000-970.031 401-000.000-202.000	90.00	90.00
		Expected Check Run: 03/27/2023		90.00	90.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/23/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE - VEHICLE Vnd: 0165 Invoice: 694679	Invoice: 694679 Ref#: 25878 (NEW BATTERY FOR SILVER TRUCK (WASTE WATE) 592-590.000-939.000 592-000.000-202.000	180.49	180.49
		Expected Check Run: 03/27/2023			
03/23/2023	AP	RMC PROPERTIES LLC CONTRACTUAL Vnd: 2153 Invoice: 16	Invoice: 16 Ref#: 25882 (DPW MARCH 23 LEASE PAYMENTS) 101-441.000-818.000 101-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150580676	Invoice: 150580676 Ref#: 25879 (REDBUD COMMONS/ PEST CONTROL) 101-265.000-818.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 217829C	Invoice: 217829C Ref#: 25880 (CITY HALL/TIN SHOP/PEARS MILL-PEST CONTR) 101-265.000-818.000 101-000.000-202.000	166.00	166.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150580953	Invoice: 150580953 Ref#: 25881 (POLICE- PEST CONTROL) 101-301.000-818.000 101-000.000-202.000	73.00	73.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	RUBICON COMPUTERS RADIO MAINTENANCE Vnd: 0138 Invoice: 3215	Invoice: 3215 Ref#: 25876 (POLICE: RADIO SUPPLIES/HDMI CABLE) 101-301.000-851.000 101-000.000-202.000	14.95	14.95
		Expected Check Run: 03/27/2023			
03/23/2023	AP	SE BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 0902 Invoice: 0159363-IN	Invoice: 0159363-IN Ref#: 25884 (WWTP SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 03/27/2023			

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/23/2023	AP	STANDARD & POOR'S NEW DPW BUILDING Vnd: 0133 Invoice: 11450811	Invoice: 11450811 Ref#: 25885 (BOND RATING/BUILDING AUTHORITY BONDS) 101-441.000-970.055 101-000.000-202.000	15,000.00	15,000.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 25999-2	Invoice: 25999-2 Ref#: 25886 (POLICE UNIFORMS) 101-301.000-768.000 101-000.000-202.000	18.00	18.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 25708-2	Invoice: 25708-2 Ref#: 25887 (POLICE UNIFORMS) 101-301.000-768.000 101-000.000-202.000	140.00	140.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 42125-1	Invoice: 42125-1 Ref#: 25888 (POLICE UNIFORMS) 101-301.000-768.000 101-000.000-202.000	127.00	127.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 26293-2	Invoice: 26293-2 Ref#: 25889 (POLICE UNIFORMS) 101-301.000-768.000 101-000.000-202.000	241.00	241.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 24937-2	Invoice: 24937-2 Ref#: 25890 (POLICE UNIFORMS) 101-301.000-768.000 101-000.000-202.000	133.00	133.00
		Expected Check Run: 03/27/2023			
03/23/2023	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 1492 Invoice: 551-612500	Invoice: 551-612500 Ref#: 25869 (POLICE TOKEN FEE 1/1 - 3/1/23) 101-301.000-818.000 101-000.000-202.000	33.00	33.00
		Expected Check Run: 03/27/2023			
				33.00	33.00



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/23/2023	AP	STATE OF MICHIGAN CONTRACTUAL CONTRACTUAL Vnd: 1643 Invoice: HPR-RXR0-J2QRG	Invoice: HPR-RXR0-J2QRG Ref#: 25883 (EGLE JOINT PERMIT APPLICATION FEE) 592-590.000-818.000 592-591.000-818.000 592-000.000-202.000	250.00 250.00	500.00
		Expected Check Run: 03/27/2023		500.00	500.00
03/23/2023	AP	TASTE THE LOCAL DIFFERENCE MISCELLANEOUS Vnd: MISC Invoice: 3163	Invoice: 3163 Ref#: 25892 (FARMERS MARKET/TLD PARTNERSHIP) 101-754.000-756.014 101-000.000-202.000	100.00	100.00
		Expected Check Run: 03/27/2023		100.00	100.00
03/23/2023	AP	TINA SPURLOCK MAINTENANCE-BUILDINGS MAINTENANCE-BUILDINGS Vnd: 1448 Invoice: 092277/181379	Invoice: 092277/181379 Ref#: 25891 (CLEANING SERVICES FOR MARCH 2023) 101-265.000-931.000 101-301.000-931.000 101-000.000-202.000	60.00 120.00	180.00
		Expected Check Run: 03/27/2023		180.00	180.00
03/23/2023	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9929762751	Invoice: 9929762751 Ref#: 25893 (AIR CARDS 2/11-3/10/23) 101-301.000-853.000 101-000.000-202.000	120.03	120.03
		Expected Check Run: 03/27/2023		120.03	120.03
03/23/2023	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 5105	Invoice: 5105 Ref#: 25894 (POLICE FIREARMS INSTRUCTOR COURSE) 701-000.000-582.008 701-000.000-202.000	100.00	100.00
		Expected Check Run: 03/27/2023		100.00	100.00
03/23/2023	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 87719113 Vnd: 1098 Invoice: 87719113	Invoice: 87719113 Ref#: 25895 (FUEL PURCHASES) 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	901.25 688.81 376.45 125.27	1,966.51 125.27
		Expected Check Run: 03/27/2023		2,091.78	2,091.78

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/23/2023	AP	YOUR MEMBERSHIP.COM. INC RECRUITMENT/RELOCATION			
		Vnd: MISC Invoice: R62367102			
		Invoice: R62367102 Ref#: 25896 (MML CLASSIFIED ADS/CITY MANAGER)			
		101-172.000-718.000		249.00	
		101-000.000-202.000			249.00
		Expected Check Run: 03/27/2023			
		Cash/Payable Account Totals:			
		ACCOUNTS PAYABLE	101-000.000-202.000		51,934.66
		ACCOUNTS PAYABLE	202-000.000-202.000		3,801.38
		ACCOUNTS PAYABLE	203-000.000-202.000		2,106.52
		ACCOUNTS PAYABLE	401-000.000-202.000		90.00
		ACCOUNTS PAYABLE	588-000.000-202.000		
		ACCOUNTS PAYABLE	592-000.000-202.000		31,276.46
		ACCOUNTS PAYABLE	701-000.000-202.000		100.00
		TOTAL INCREASE IN PAYABLE:		90,089.00	90,089.00
				249.00	249.00
				90,089.00	90,089.00