

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2024	AP	AALFS PETROLEUM INC.	Invoice: 05.31.24 Ref#: 28493 (MAY FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	763.10	
		GAS AND OIL	101-441.000-751.000	1,310.28	
		GAS AND OIL	592-591.000-751.000	648.92	
		GAS AND OIL	592-590.000-751.000	61.54	
		GAS AND OIL	101-567.000-751.000	932.37	
		Vnd: 0336 Invoice: 05.31.24	101-000.000-202.000		3,005.75
		Vnd: 0336 Invoice: 05.31.24	592-000.000-202.000		710.46
		Expected Check Run: 06/10/2024		<u>3,716.21</u>	<u>3,716.21</u>
06/06/2024	AP	ALEXANDER CHEMICAL CORP	Invoice: 81723 Ref#: 28444 (DRUM CONTAINER RENTAL FEE)		
		CHEMICALS	592-591.000-743.000	172.50	
		Vnd: 2293 Invoice: 81723	592-000.000-202.000		172.50
		Expected Check Run: 06/10/2024		<u>172.50</u>	<u>172.50</u>
03/31/2024	AP	ALTEC INDUSTRIES, INC.	Invoice: 51397988 Ref#: 28441 (SERVICE ON BOOM TRUCK)		
		MAINTENANCE - EQUIPMENT	101-567.000-933.000	1,466.52	
		Vnd: 1572 Invoice: 51397988	101-000.000-202.000		1,466.52
		Expected Check Run: 06/10/2024		<u>1,466.52</u>	<u>1,466.52</u>
05/31/2024	AP	AT&T	Invoice: 05.16.24 Ref#: 28442 (MONTHLY BILLING)		
		2696955525 - PEARS MILL	101-753.000-853.000	184.03	
		2696954028 - WWTP LANDLINE	592-590.000-853.000	32.99	
		2694098372 - WATER	592-591.000-853.000	41.52	
		Vnd: 0153 Invoice: 05.16.24	101-000.000-202.000		184.03
		Vnd: 0153 Invoice: 05.16.24	592-000.000-202.000		74.51
		Expected Check Run: 06/10/2024		<u>258.54</u>	<u>258.54</u>
06/06/2024	AP	AUSRA KUBOTA, INC.	Invoice: IN09468A Ref#: 28440 (PARTS FOR KUBOTA)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	102.91	
		Vnd: 0820 Invoice: IN09468A	101-000.000-202.000		102.91
		Expected Check Run: 06/10/2024		<u>102.91</u>	<u>102.91</u>
06/06/2024	AP	BERRIEN COUNTY RECORD	Invoice: 05.23.24 Ref#: 28447 (ADOPTION OF 438 NOTICE)		
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	73.95	
		Vnd: 0339 Invoice: 05.23.24	101-000.000-202.000		73.95
		Expected Check Run: 06/10/2024		<u>73.95</u>	<u>73.95</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2024	AP	BEST ONE TIRE & SERVICE CONTRACTUAL Vnd: 2080 Invoice: 4430031481	Invoice: 4430031481 Ref#: 28446(SERVICE ON LOADER) 101-441.000-818.000 101-000.000-202.000	289.50	289.50
		Expected Check Run: 06/10/2024		<u>289.50</u>	<u>289.50</u>
06/06/2024	AP	BUCHANAN FLORAL CO. PUBLIC RELATIONS Vnd: 0345 Invoice: 024018	Invoice: 024018 Ref#: 28498(HANIGNG BASKETS AND FLOWERS FOR DOWNTOWN) 101-101.000-885.000 101-000.000-202.000	4,681.00	4,681.00
		Expected Check Run: 06/10/2024		<u>4,681.00</u>	<u>4,681.00</u>
06/06/2024	AP	BUCHANAN SCARECROW CHARITIES PUBLIC RELATIONS Vnd: 1109 Invoice: 05.29.24	Invoice: 05.29.24 Ref#: 28448(CITY HALL SCARECROW) 101-101.000-885.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 06/10/2024		<u>75.00</u>	<u>75.00</u>
06/06/2024	AP	BUCHANAN SCARECROW CHARITIES PUBLIC RELATIONS Vnd: 1109 Invoice: 05.29.24-2	Invoice: 05.29.24-2 Ref#: 28449(DPW SCARECROW) 101-101.000-885.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 06/10/2024		<u>75.00</u>	<u>75.00</u>
06/06/2024	AP	BUCHANAN SCARECROW CHARITIES PUBLIC RELATIONS Vnd: 1109 Invoice: 05.29.24-3	Invoice: 05.29.24-3 Ref#: 28450(MAYOR SEAN DENISON SCARECROW) 101-101.000-885.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 06/10/2024		<u>75.00</u>	<u>75.00</u>
06/06/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES CIP USDA PROJECTS LEGAL FEES - UNION NEG. CONTRACTUAL Vnd: 2347 Invoice: 9541030 Vnd: 2347 Invoice: 9541030	Invoice: 9541030 Ref#: 28445(PROF. SERVICES THROUGH 4.30.24) 101-301.000-826.000 592-000.000-142.000 101-172.000-826.000 592-590.000-818.000 101-000.000-202.000 592-000.000-202.000	475.00 250.00 1,675.00 2,025.00	2,150.00 2,275.00
		Expected Check Run: 06/10/2024		<u>4,425.00</u>	<u>4,425.00</u>
06/06/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4193230218	Invoice: 4193230218 Ref#: 28452(CITY HALL MATS) 101-265.000-818.000 101-000.000-202.000	64.71	64.71
		Expected Check Run: 06/10/2024		<u>64.71</u>	<u>64.71</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4193819436	Invoice: 4193819436 Ref#: 28453 (SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	155.83	155.83
		Expected Check Run: 06/10/2024		<u>155.83</u>	<u>155.83</u>
06/06/2024	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 06.01.24-06.30.24 Vnd: 1722 Invoice: 06.01.24-06.30.24	Invoice: 06.01.24-06.30.24 Ref#: 28454 (MOTHLY CYCLE) 101-265.000-922.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000 101-000.000-202.000 592-000.000-202.000	249.63 367.52 124.85 586.84 670.06	1,874.05 124.85
		Expected Check Run: 06/10/2024		<u>1,998.90</u>	<u>1,998.90</u>
06/06/2024	AP	CORE TECHNOLOGY CORPORATION PREPAID Vnd: 0905 Invoice: CORMN001631	Invoice: CORMN001631 Ref#: 28451 (TALON INCIDENT MANAGEMENT SYSTEM - JULY) 101-000.000-123.000 101-000.000-202.000	2,110.00	2,110.00
		Expected Check Run: 06/10/2024		<u>2,110.00</u>	<u>2,110.00</u>
06/06/2024	AP	DAVE SPURLOCK BOOKS & MAGAZINES Vnd: 0630 Invoice: 05.23.24	Invoice: 05.23.24 Ref#: 28484 (GRADUATION) 701-000.000-150.000 701-000.000-202.000	42.00	42.00
		Expected Check Run: 06/10/2024		<u>42.00</u>	<u>42.00</u>
06/06/2024	AP	ETNA SUPPLY CO. MAINTENANCE - EQUIPMENT Vnd: 0919 Invoice: S104529890.001	Invoice: S104529890.001 Ref#: 28455 (SENSUS FLEXNET BASE STATION - MAINTENANCE) 592-591.000-933.000 592-000.000-202.000	1,965.00	1,965.00
		Expected Check Run: 06/10/2024		<u>1,965.00</u>	<u>1,965.00</u>
06/06/2024	AP	HEI WIRELESS 2 RADIO MAINTENANCE Vnd: 2326 Invoice: 12656	Invoice: 12656 Ref#: 28456 (9 RADIO READS FOR CHANNEL TEMPLATE WITH) 101-336.000-851.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 06/10/2024		<u>200.00</u>	<u>200.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2024	AP	HERMAN & GOETZ EQUIPMENT Vnd: 2168 Invoice: SRVCE00000098805	Invoice: SRVCE00000098805 Ref#: 28457(WWTP GENERATOR REHAB) 592-000.000-140.000 592-000.000-202.000	7,707.95	7,707.95
		Expected Check Run: 06/10/2024		<u>7,707.95</u>	<u>7,707.95</u>
06/03/2024	AP	HONOR CREDIT UNION CARBURETOR AIR FILTER KIT MOWER DONATED PLAQUES BANK FEES AND CHARGES Vnd: 1948 Invoice: 05.31.24 - 0448 Vnd: 1948 Invoice: 05.31.24 - 0448	Invoice: 05.31.24 - 0448 Ref#: 28432(MAY 2024 CITY CARD #1 CC CHARGES) 101-441.000-756.000 401-000.000-970.007 101-267.000-956.000 101-000.000-202.000 401-000.000-202.000	40.87 113.80 36.62	77.49 113.80
		Expected Check Run: 06/10/2024		<u>191.29</u>	<u>191.29</u>
06/03/2024	AP	HONOR CREDIT UNION VONAGE PHONE BANK FEES AND CHARGES Vnd: 1948 Invoice: 05.31.24 - 6070	Invoice: 05.31.24 - 6070 Ref#: 28433(MAY 2024 PD CC CHARGES) 101-301.000-853.000 101-267.000-956.000 101-000.000-202.000	411.95 41.49	453.44
		Expected Check Run: 06/10/2024		<u>453.44</u>	<u>453.44</u>
06/03/2024	AP	HONOR CREDIT UNION MISCELLANEOUS SUPPLIES BANK FEES AND CHARGES Vnd: 1948 Invoice: 05.31.24 - 6104	Invoice: 05.31.24 - 6104 Ref#: 28434(MAY 2024 BAKER CC CHARGES) 101-441.000-756.000 101-267.000-956.000 101-000.000-202.000	99.32 32.44	131.76
		Expected Check Run: 06/10/2024		<u>131.76</u>	<u>131.76</u>
06/03/2024	AP	HONOR CREDIT UNION TRASH RUN SUPPLIES INK FILE FOLDERS KEY SWITCH & GAS CAP DPW PENS OFFICE SUPPLIES ACCORDIAN FILES USB ANKER DOCK HAND SOAP, PLASTIC SILVERWARE BUCHANAN VISION DOMAIN BANK FEES AND CHARGES FACEBOOK AD Vnd: 1948 Invoice: 05.31.24 - 0648 Vnd: 1948 Invoice: 05.31.24 - 0648	Invoice: 05.31.24 - 0648 Ref#: 28435(MAY 2024 CITY CARD #2 CHARGES) 101-441.000-756.000 101-371.001-728.000 101-253.000-728.000 101-441.000-756.000 101-265.000-756.000 101-215.000-728.000 101-265.000-756.000 592-591.000-756.000 101-265.000-756.000 101-700.000-735.000 101-267.000-956.000 101-700.000-735.000 101-000.000-202.000 592-000.000-202.000	183.91 330.34 16.50 32.86 19.98 214.35 68.95 24.99 14.84 478.05 38.31 4.78	1,402.87 24.99
		Expected Check Run: 06/10/2024		<u>1,427.86</u>	<u>1,427.86</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/03/2024	AP	HONOR CREDIT UNION			
		POSTAGE	101-172.000-730.000	30.48	
		MARKETING	101-700.000-735.000	62.92	
		MEMBERSHIP	101-253.000-864.000	160.00	
		POSTAGE	101-215.000-728.000	185.17	
		POSTAGE	101-262.000-728.000	185.18	
		BUSINESS CARDS	101-301.000-728.000	46.61	
		MEMBERSHIP AND DUES	101-215.000-831.000	50.00	
		MARKETING	101-700.000-735.000	179.94	
		WEBSITE	101-754.000-857.000	16.24	
		COMPUTER MONITORS	101-172.000-728.000	228.54	
		PRIME	101-265.000-818.000	14.99	
		BANK FEES AND CHARGES	101-267.000-956.000	49.38	
		FB MARKETING	101-700.000-735.000	19.75	
		Vnd: 1948 Invoice: 05.31.24 - 0678	101-000.000-202.000		1,229.20
		Expected Check Run: 06/10/2024			
				1,229.20	1,229.20
06/06/2024	AP	INTERNATIONAL CODE COUNCIL			
		BOOKS & MAGAZINES	101-371.001-150.000	236.00	
		Vnd: 1342 Invoice: 1001886801	101-000.000-202.000		236.00
		Expected Check Run: 06/10/2024			
				236.00	236.00
06/06/2024	AP	INTERNATIONAL FIRE SERVICE			
		EDUCATION AND TRAINING	101-336.000-960.000	296.00	
		Vnd: 2350 Invoice: 263550	101-000.000-202.000		296.00
		Expected Check Run: 06/10/2024			
				296.00	296.00
06/06/2024	AP	ISABELLE ADNSON			
		TRAVEL & CAR ALLOWANCE	101-215.000-873.000	28.81	
		Vnd: MISC Invoice: 05.15.24	101-000.000-202.000		28.81
		Expected Check Run: 06/10/2024			
				28.81	28.81
06/06/2024	AP	JERRY FLENOR			
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	33.59	
		Vnd: 1375 Invoice: 05.24.24	401-000.000-202.000		33.59
		Expected Check Run: 06/10/2024			
				33.59	33.59

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2024	AP	KCI CONTRACTUAL CONTRACTUAL POSTAGE POSTAGE Vnd: 2120 Invoice: 335538	Invoice: 335538 Ref#: 28462 (JUNE 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	267.43 267.43 412.35 412.36	1,359.57
		Expected Check Run: 06/10/2024		<u>1,359.57</u>	<u>1,359.57</u>
06/06/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 240612	Invoice: 240612 Ref#: 28461 (ELECTRICAL PERMITS FOR MAY 2024) 701-000.000-491.000 701-000.000-202.000	621.60	621.60
		Expected Check Run: 06/10/2024		<u>621.60</u>	<u>621.60</u>
06/06/2024	AP	LEADER PUBLICATIONS LLC LEGAL NOTICES & RECORDINGS Vnd: 0231 Invoice: 1825924	Invoice: 1825924 Ref#: 28463 (PUBLIC HEARING NOTICE) 101-215.000-903.000 101-000.000-202.000	59.06	59.06
		Expected Check Run: 06/10/2024		<u>59.06</u>	<u>59.06</u>
06/06/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 76602	Invoice: 76602 Ref#: 28464 (PARTS FOR SPRINKLERS DOWNTOWN) 101-441.000-756.000 101-000.000-202.000	6.45	6.45
		Expected Check Run: 06/10/2024		<u>6.45</u>	<u>6.45</u>
06/06/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 75027	Invoice: 75027 Ref#: 28465 (PART FOR WATER HEATER REPAIR AT CITY HAL) 101-265.000-756.000 101-000.000-202.000	18.03	18.03
		Expected Check Run: 06/10/2024		<u>18.03</u>	<u>18.03</u>
06/06/2024	AP	LRS, LLC UTILITIES 29199.1 29205.1 29205.4 29205.3 29205.2 Vnd: 2331 Invoice: 06.01.24-06.30.24 Vnd: 2331 Invoice: 06.01.24-06.30.24	Invoice: 06.01.24-06.30.24 Ref#: 28480 (MONTHLY TRASH SERVICE) 101-567.000-921.000 101-265.000-922.000 101-441.000-921.000 592-590.000-921.000 101-265.000-921.000 101-265.000-921.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000	98.27 98.27 370.39 98.27 147.24 147.24	861.41 98.27
		Expected Check Run: 06/10/2024		<u>959.68</u>	<u>959.68</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2024	AP	MARK FARM SUPPLY DUCK FEED Vnd: 2068 Invoice: 84781	Invoice: 84781 Ref#: 28466 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	53.00	53.00
		Expected Check Run: 06/10/2024		<u>53.00</u>	<u>53.00</u>
06/06/2024	AP	MARK FARM SUPPLY MISCELLANEOUS SUPPLIES Vnd: 2068 Invoice: 84326	Invoice: 84326 Ref#: 28467 (MULCH FOR FIREMANS PARK) 101-336.000-756.000 101-000.000-202.000	350.00	350.00
		Expected Check Run: 06/10/2024		<u>350.00</u>	<u>350.00</u>
06/06/2024	AP	MICHAEL P. COMER, PHD MEDICAL EXAMS Vnd: MISC Invoice: 05.25.24	Invoice: 05.25.24 Ref#: 28468 (PSYCHOLOGICAL SERVICES SUPORT FOR OFC. R) 101-301.000-961.000 101-000.000-202.000	140.00	140.00
		Expected Check Run: 06/10/2024		<u>140.00</u>	<u>140.00</u>
06/06/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6660268012	Invoice: 6660268012 Ref#: 28469 (SUPPLIES WWTP) 592-590.000-818.000 592-000.000-202.000	531.25	531.25
		Expected Check Run: 06/10/2024		<u>531.25</u>	<u>531.25</u>
05/31/2024	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 77813 Vnd: 1596 Invoice: 77813	Invoice: 77813 Ref#: 28472 (PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-934.000 101-301.000-934.000 101-265.000-934.000 101-265.000-934.000 592-000.000-202.000 101-000.000-202.000	1.63 81.74 313.26 24.83	1.63 419.83
		Expected Check Run: 06/10/2024		<u>421.46</u>	<u>421.46</u>
06/06/2024	AP	POINT & PAY CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2351 Invoice: 05.21.24 Vnd: 2351 Invoice: 05.21.24	Invoice: 05.21.24 Ref#: 28471 (APRIL 2024 MONTHLY FEE AND SET UP FEE -) 101-253.000-818.000 592-590.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000	330.00 110.00 110.00	330.00 220.00
		Expected Check Run: 06/10/2024		<u>550.00</u>	<u>550.00</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount	
06/06/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 40889	Invoice: 40889 Ref#: 28470 (COMMONS, BOAT LAUNCH, KATHRYN PARK, CENT) 101-755.000-818.000 101-000.000-202.000	536.00	536.00	
		Expected Check Run: 06/10/2024		<u>536.00</u>	<u>536.00</u>	
06/06/2024	AP	REDBUD HARDWARE ECONOMIC DEVELOPMENT BATTERIES & SUPER GLUE PULL ROPE FOR PAINT SPRAYER 14.5" ZIP TIE HAND SPRAYER FOR CLEANER/DEGREASER BOLTS FOR WHEEL LOADER TRASH CAN FOR VICTORY PARK HORNET SPRAY SUPPLIES FOR WORK AT COMMON OUTLET COVERS, WEATHERPROOF AMP SPRINKLER REPAIR AT VETERANS PARK SPRINKLER REPAIR AT VETERANS PARK TROWL FOR SQUARES FOR TRAIL POSTS FASTNERS FASTNERS FASTNERS FOR SIGNS AT VICTORY PARK SHOVELS PIPE SEAL FOR WATER HEATER AT CH TRASH RUN MISCELLANEOUS SUPPLIES FULL CORD FOR MIXER AIR FILTER FOR MIXER RIVER ROCK RIVER ROCK RIVER ROCK RIVER ROCK & MULCH METERS-HYDRANTS-FITTINGS MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES TOILET BOWL CLEANER & DUSTPAN ADHEASIVE Vnd: 0141 Invoice: 05.31.24 Vnd: 0141 Invoice: 05.31.24 Vnd: 0141 Invoice: 05.31.24 Vnd: 0141 Invoice: 05.31.24	Invoice: 05.31.24 Ref#: 28481 (MAY 2024 PURCHASES) 101-700.000-735.000 101-441.000-756.000 101-441.000-756.000 101-265.000-756.000 202-468.000-756.000 101-441.000-756.000 101-755.000-962.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 101-755.000-756.000 401-000.000-970.031 101-441.000-756.000 101-441.000-756.000 101-755.000-756.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 101-265.000-756.000 101-441.000-756.000 101-441.000-756.000 101-567.000-756.000 101-567.000-756.000 101-567.000-756.000 101-567.000-756.000 101-567.000-756.000 592-591.000-729.002 592-591.000-756.000 592-591.000-756.000 101-265.000-756.000 101-301.000-756.000 101-000.000-202.000 202-000.000-202.000 401-000.000-202.000 592-000.000-202.000	173.36 27.98 1.28 17.89 18.99 7.16 5.16 10.98 51.94 140.94 9.26 17.44 45.99 6.84 0.82 27.27 43.98 10.99 24.99 7.98 7.69 13.99 59.90 85.89 71.88 59.91 13.16 26.65 34.99 8.48 13.47		907.47 18.99 45.99 74.80
		Expected Check Run: 06/10/2024		<u>1,047.25</u>	<u>1,047.25</u>	

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2024	AP	RMC PROPERTIES LLC CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2153 Invoice: 32 Vnd: 2153 Invoice: 32	Invoice: 32 Ref#: 28473 (JUNE DPW LEASE) 101-441.000-818.000 592-590.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000	2,500.00 1,250.00 1,250.00	2,500.00 2,500.00
		Expected Check Run: 06/10/2024		<u>5,000.00</u>	<u>5,000.00</u>
06/06/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL- PEST CONTROL Vnd: 0304 Invoice: 150619269	Invoice: 150619269 Ref#: 28474 (TIN SHOP, PEARS MILL AND COMMON PEST CON) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 06/10/2024		<u>123.00</u>	<u>123.00</u>
05/31/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL- PEST CONTROL Vnd: 0304 Invoice: 150616942	Invoice: 150616942 Ref#: 28475 (TIN SHOP, PEARS MILL AND COMMON PEST CON) 101-265.000-818.000 101-000.000-202.000	123.00	123.00
		Expected Check Run: 06/10/2024		<u>123.00</u>	<u>123.00</u>
05/31/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150616946	Invoice: 150616946 Ref#: 28476 (CITY HALL PEST CONTROL) 101-265.000-818.000 101-000.000-202.000	62.00	62.00
		Expected Check Run: 06/10/2024		<u>62.00</u>	<u>62.00</u>
05/31/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150617295	Invoice: 150617295 Ref#: 28477 (PEST CONTROL AT PD) 101-301.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 06/10/2024		<u>81.00</u>	<u>81.00</u>
05/31/2024	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150617021	Invoice: 150617021 Ref#: 28478 (PEST CONTROL AT CITY CENTER) 101-265.000-922.000 101-000.000-202.000	57.00	57.00
		Expected Check Run: 06/10/2024		<u>57.00</u>	<u>57.00</u>
06/06/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165298-IN	Invoice: 0165298-IN Ref#: 28494 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 06/10/2024		<u>342.20</u>	<u>342.20</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165257-IN	Invoice: 0165257-IN Ref#: 28495 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.43	344.43
		Expected Check Run: 06/10/2024		<u>344.43</u>	<u>344.43</u>
06/06/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165237-IN	Invoice: 0165237-IN Ref#: 28496 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.50	344.50
		Expected Check Run: 06/10/2024		<u>344.50</u>	<u>344.50</u>
06/06/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0165198-IN	Invoice: 0165198-IN Ref#: 28497 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 06/10/2024		<u>342.20</u>	<u>342.20</u>
05/31/2024	AP	SHERWIN WILLIAMS CO. ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1748 Invoice: 14504	Invoice: 14504 Ref#: 28479 (STREET MARKING PAINT) 202-463.000-782.000 202-000.000-202.000	474.75	474.75
		Expected Check Run: 06/10/2024		<u>474.75</u>	<u>474.75</u>
06/06/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 37471-2	Invoice: 37471-2 Ref#: 28489 (RYDWESKI, JACOB FF UNIFORM & PATCH) 101-336.000-768.000 101-000.000-202.000	53.00	53.00
		Expected Check Run: 06/10/2024		<u>53.00</u>	<u>53.00</u>
06/06/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 36686-2	Invoice: 36686-2 Ref#: 28490 (PANTS FOR OFFICER REED) 101-301.000-768.000 101-000.000-202.000	70.00	70.00
		Expected Check Run: 06/10/2024		<u>70.00</u>	<u>70.00</u>
06/06/2024	AP	STAR UNIFORM MISCELLANEOUS Vnd: 1358 Invoice: 37945-2	Invoice: 37945-2 Ref#: 28491 (BADGE FOR NEW RECRUIT KLEIN - APPLIED PO) 101-301.000-962.000 101-000.000-202.000	92.00	92.00
		Expected Check Run: 06/10/2024		<u>92.00</u>	<u>92.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2024	AP	STAR UNIFORM MISCELLANEOUS Vnd: 1358 Invoice: 37982-2	Invoice: 37982-2 Ref#: 28492 (BADGE FOR NEW RECRUIT CHRISTNER - APPLIE) 101-301.000-962.000 101-000.000-202.000	92.00	92.00
		Expected Check Run: 06/10/2024		<hr/>	<hr/>
				92.00	92.00
06/06/2024	AP	SWEET C. ROBINSON RESERVES Vnd: 1784 Invoice: 05.23.24	Invoice: 05.23.24 Ref#: 28483 (GRADUATION) 701-000.000-150.000 701-000.000-202.000	42.00	42.00
		Expected Check Run: 06/10/2024		<hr/>	<hr/>
				42.00	42.00
05/31/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 05.31.24	Invoice: 05.31.24 Ref#: 28482 (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: 06/10/2024		<hr/>	<hr/>
				14.00	14.00
06/06/2024	AP	U.S. 31 SUPPLY, INC. MISCELLANEOUS SUPPLIES Vnd: 1754 Invoice: T327147	Invoice: T327147 Ref#: 28485 (DOWNTOWN STREETLIGHTS) 202-474.000-756.000 202-000.000-202.000	334.08	334.08
		Expected Check Run: 06/10/2024		<hr/>	<hr/>
				334.08	334.08
06/06/2024	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 22893	Invoice: 22893 Ref#: 28486 (TRIMMER LINE) 101-441.000-756.000 101-000.000-202.000	57.99	57.99
		Expected Check Run: 06/10/2024		<hr/>	<hr/>
				57.99	57.99
06/06/2024	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 23042	Invoice: 23042 Ref#: 28487 (TRIMMER STRING AND EDGER BLADES) 101-441.000-756.000 101-000.000-202.000	124.56	124.56
		Expected Check Run: 06/10/2024		<hr/>	<hr/>
				124.56	124.56
05/31/2024	AP	WEX BANK GAS AND OIL Vnd: 1098 Invoice: 97387857	Invoice: 97387857 Ref#: 28499 (MAY FUEL CHARGES) 101-301.000-751.000 101-000.000-202.000	770.02	770.02
		Expected Check Run: 06/10/2024		<hr/>	<hr/>
				770.02	770.02

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/06/2024	AP	WIGHTMAN & ASSOCIATES			
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	3,897.50	
		Vnd: 1762 Invoice: 87708	401-000.000-202.000		3,897.50
		Expected Check Run: 06/10/2024			
				3,897.50	3,897.50
				53,178.05	53,178.05

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	28,286.64
ACCOUNTS PAYABLE	202-000.000-202.000	827.82
ACCOUNTS PAYABLE	401-000.000-202.000	4,090.88
ACCOUNTS PAYABLE	592-000.000-202.000	19,214.11
ACCOUNTS PAYABLE	701-000.000-202.000	758.60
TOTAL INCREASE IN PAYABLE:		53,178.05