

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2023	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 149308	Invoice: 149308 Ref#: 28130 (PROF. SERVICES COMPLETED THROUGH 11.15.2) 101-101.000-967.002 101-000.000-202.000	3,650.00	3,650.00
		Expected Check Run: 04/08/2024		<u>3,650.00</u>	<u>3,650.00</u>
04/03/2024	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 149898	Invoice: 149898 Ref#: 28131 (PROF. SERVICES COMPLETED THROUGH 12.15.2) 101-101.000-967.002 101-000.000-202.000	4,800.00	4,800.00
		Expected Check Run: 04/08/2024		<u>4,800.00</u>	<u>4,800.00</u>
04/03/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 79298	Invoice: 79298 Ref#: 28097 (DRUM CONTAINER RENTAL FEE) 592-591.000-743.000 592-000.000-202.000	133.00	133.00
		Expected Check Run: 04/08/2024		<u>133.00</u>	<u>133.00</u>
04/03/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 79128	Invoice: 79128 Ref#: 28098 (CHLORINE & HYDROFLUOROSIICIC ACID - WATE) 592-591.000-743.000 592-000.000-202.000	1,286.31	1,286.31
		Expected Check Run: 04/08/2024		<u>1,286.31</u>	<u>1,286.31</u>
04/03/2024	AP	ANGELA BAGGETT GAS AND OIL Vnd: 2248 Invoice: 03.26.24	Invoice: 03.26.24 Ref#: 28103 (MIELAGE REIMBURSEMENT FOR TAKING EVIDENC) 101-301.000-751.000 101-000.000-202.000	51.85	51.85
		Expected Check Run: 04/08/2024		<u>51.85</u>	<u>51.85</u>
03/31/2024	AP	AT&T TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 02.17.24-03.16.24 Vnd: 0153 Invoice: 02.17.24-03.16.24	Invoice: 02.17.24-03.16.24 Ref#: 28099 (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	155.14 33.10 4.35	155.14 37.45
		Expected Check Run: 04/08/2024		<u>192.59</u>	<u>192.59</u>
04/03/2024	AP	BERRIEN COUNTY RECORD OFFICE SUPPLIES Vnd: 0339 Invoice: 03.21.24	Invoice: 03.21.24 Ref#: 28104 (ZONING ORDINANCE PUBLIC HEARING NOTICE) 101-257.000-728.000 101-000.000-202.000	74.00	74.00
		Expected Check Run: 04/08/2024		<u>74.00</u>	<u>74.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - EQUIPMENT Vnd: 2080 Invoice: 4430028666	Invoice: 4430028666 Ref#: 28100 (TIRE REPLACEMENT) 101-567.000-933.000 101-000.000-202.000	106.50	106.50
		Expected Check Run: 04/08/2024		<u>106.50</u>	<u>106.50</u>
04/03/2024	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 2021800	Invoice: 2021800 Ref#: 28101 (CONCRETE MIX FOR CEMETERY) 101-567.000-756.000 101-000.000-202.000	845.22	845.22
		Expected Check Run: 04/08/2024		<u>845.22</u>	<u>845.22</u>
04/03/2024	AP	BUCHANAN DISTRICT LIBRARY PUBLIC RELATIONS Vnd: 0240 Invoice: 2024	Invoice: 2024 Ref#: 28152 (STOP, LUNCH & LISTEN 2024) 101-101.000-885.000 101-000.000-202.000	1,469.00	1,469.00
		Expected Check Run: 04/08/2024		<u>1,469.00</u>	<u>1,469.00</u>
04/03/2024	AP	CERTIFIED LABORATORIES GAS AND OIL Vnd: 1991 Invoice: 8626775	Invoice: 8626775 Ref#: 28108 (AEROSOL & PREMALUBE XTREME GREEN - WWTP) 592-590.000-751.000 592-000.000-202.000	507.75	507.75
		Expected Check Run: 04/08/2024		<u>507.75</u>	<u>507.75</u>
04/03/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4187455472	Invoice: 4187455472 Ref#: 28109 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 04/08/2024		<u>83.94</u>	<u>83.94</u>
04/03/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4188221229	Invoice: 4188221229 Ref#: 28110 (MATS & SHOP TOWELS) 101-441.000-818.000 101-000.000-202.000	155.83	155.83
		Expected Check Run: 04/08/2024		<u>155.83</u>	<u>155.83</u>
04/03/2024	AP	CIVIC PLUS CONTRACTUAL PREPAID Vnd: 2220 Invoice: 296572	Invoice: 296572 Ref#: 28127 (WEBSITE & AGENDA SOFTWARE) 101-215.000-818.000 101-000.000-123.000 101-000.000-202.000	1,052.50 3,157.50	4,210.00
		Expected Check Run: 04/08/2024		<u>4,210.00</u>	<u>4,210.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	CIVIC PLUS PREPAID Vnd: 2220 Invoice: 297782	Invoice: 297782 Ref#: 28128 (MUNICODE SUPPORT FEE) 101-000.000-123.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 04/08/2024		<u>250.00</u>	<u>250.00</u>
04/03/2024	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE UTILITIES - CITY HALL Vnd: 1722 Invoice: 03.25.24-04.24.24 Vnd: 1722 Invoice: 03.25.24-04.24.24	Invoice: 03.25.24-04.24.24 Ref#: 28105 (MOTHLY CYCLE) 101-265.000-922.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000	249.71 367.52 124.85 587.17 670.06	1,874.46 124.85
		Expected Check Run: 04/08/2024		<u>1,999.31</u>	<u>1,999.31</u>
04/03/2024	AP	COUNTY OF BERRIEN MISCELLANEOUS SUPPLIES Vnd: 1864 Invoice: 15122	Invoice: 15122 Ref#: 28106 (EVIDENCE INVENTORY FORMS) 101-301.000-756.000 101-000.000-202.000	161.00	161.00
		Expected Check Run: 04/08/2024		<u>161.00</u>	<u>161.00</u>
04/03/2024	AP	CULLIGAN OF COLOMA CONTRACTUAL - WATER CONTRACTUAL - WATER Vnd: 1789 Invoice: 03.31.24	Invoice: 03.31.24 Ref#: 28107 (CITY HALL & CEMETERY WATER) 101-265.000-818.000 101-567.000-818.000 101-000.000-202.000	62.25 53.00	115.25
		Expected Check Run: 04/08/2024		<u>115.25</u>	<u>115.25</u>
04/03/2024	AP	DYLAN THOMAS UNIFORMS Vnd: 2304 Invoice: 03.24.24	Invoice: 03.24.24 Ref#: 28111 (PANTS FOR D. THOMAS) 592-591.000-768.000 592-000.000-202.000	21.39	21.39
		Expected Check Run: 04/08/2024		<u>21.39</u>	<u>21.39</u>
04/03/2024	AP	ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S105189124.003	Invoice: S105189124.003 Ref#: 28112 (PART FOR WATER DEPT) 592-591.000-729.002 592-000.000-202.000	13.00	13.00
		Expected Check Run: 04/08/2024		<u>13.00</u>	<u>13.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	EXEMPLAR IT SOLUTIONS RADIO MAINTENANCE Vnd: 2228 Invoice: 1286	Invoice: 1286 Ref#: 28114(REPLACE MOBILE ROUTER AND ANTENNA FOR 46) 101-301.000-851.000 101-000.000-202.000	1,612.97	1,612.97
		Expected Check Run: 04/08/2024		<u>1,612.97</u>	<u>1,612.97</u>
04/03/2024	AP	EXEMPLAR IT SOLUTIONS MAINTENANCE - EQUIPMENT Vnd: 2228 Invoice: 1285	Invoice: 1285 Ref#: 28115(WATER DEPT COMPUTER) 592-591.000-933.000 592-000.000-202.000	1,318.95	1,318.95
		Expected Check Run: 04/08/2024		<u>1,318.95</u>	<u>1,318.95</u>
04/03/2024	AP	EXTRA PACKAGING, LLC MISCELLANEOUS SUPPLIES Vnd: 2109 Invoice: 127187	Invoice: 127187 Ref#: 28113(DUMPSTER LINERS) 592-590.000-756.000 592-000.000-202.000	501.85	501.85
		Expected Check Run: 04/08/2024		<u>501.85</u>	<u>501.85</u>
04/03/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21253	Invoice: 21253 Ref#: 28117(OIL CHANGE AND CHECK FOR NOISE ON 46-4) 101-301.000-939.000 101-000.000-202.000	58.41	58.41
		Expected Check Run: 04/08/2024		<u>58.41</u>	<u>58.41</u>
04/03/2024	AP	GREAT LAKES ELECTRICAL MAINTENANCE MAINTENANCE - EQUIPMENT Vnd: 2341 Invoice: 1250	Invoice: 1250 Ref#: 28116(POST RD LIFT STATION) 592-590.000-933.000 592-000.000-202.000	690.00	690.00
		Expected Check Run: 04/08/2024		<u>690.00</u>	<u>690.00</u>
04/03/2024	AP	HAAS SYSTEMS, INC. MAINTENANCE-BUILDINGS Vnd: 0028 Invoice: 20790	Invoice: 20790 Ref#: 28120(QUARTERLY ALARM MONITORING - ROSS SANDER) 101-265.000-931.000 101-000.000-202.000	103.50	103.50
		Expected Check Run: 04/08/2024		<u>103.50</u>	<u>103.50</u>
04/03/2024	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 20618	Invoice: 20618 Ref#: 28121(QUARTERLY ALARM MONITORING - PEARS MILL) 101-753.000-922.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 04/08/2024		<u>81.00</u>	<u>81.00</u>

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04/03/2024	AP	HERMAN & GOETZ MAINTENANCE - EQUIPMENT Vnd: 2168 Invoice: SRVCE00000097753	Invoice: SRVCE00000097753 Ref#: 28119 (WWTP GENERATOR SERVICE) 592-590.000-933.000 592-000.000-202.000	1,538.72	1,538.72
		Expected Check Run: 04/08/2024		<u>1,538.72</u>	<u>1,538.72</u>
04/03/2024	AP	HOLLAND SUPPLY MISCELLANEOUS SUPPLIES Vnd: 2301 Invoice: INV151806	Invoice: INV151806 Ref#: 28118 (HAND TRUCK FOR CEMETERY) 101-567.000-756.000 101-000.000-202.000	956.97	956.97
		Expected Check Run: 04/08/2024		<u>956.97</u>	<u>956.97</u>
04/03/2024	AP	KCI CONTRACTUAL CONTRACTUAL POSTAGE POSTAGE Vnd: 2120 Invoice: 334038	Invoice: 334038 Ref#: 28126 (APRIL 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	266.06 266.06 409.23 409.24	1,350.59
		Expected Check Run: 04/08/2024		<u>1,350.59</u>	<u>1,350.59</u>
04/03/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 240411	Invoice: 240411 Ref#: 28122 (ELECTRICAL PERMITS FOR MARCH 2024) 701-000.000-491.000 701-000.000-202.000	368.80	368.80
		Expected Check Run: 04/08/2024		<u>368.80</u>	<u>368.80</u>
04/03/2024	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 766808	Invoice: 766808 Ref#: 28124 (PROPANE FOR HEAT IN CEMETERY BARN) 101-567.000-751.000 101-000.000-202.000	340.03	340.03
		Expected Check Run: 04/08/2024		<u>340.03</u>	<u>340.03</u>
04/03/2024	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 739084034	Invoice: 739084034 Ref#: 28125 (PROPANE FOR DPW FORKLIFT & TORK TANK) 101-441.000-751.000 101-000.000-202.000	76.65	76.65
		Expected Check Run: 04/08/2024		<u>76.65</u>	<u>76.65</u>
04/03/2024	AP	LANGSTON KALLA TRAVEL & CAR ALLOWANCE Vnd: 2252 Invoice: 03.31.24	Invoice: 03.31.24 Ref#: 28123 (MIELAGE & FOOD REIMBURSEMENT FOR CLERK C) 101-215.000-873.000 101-000.000-202.000	106.15	106.15
		Expected Check Run: 04/08/2024		<u>106.15</u>	<u>106.15</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	LEADER PUBLICATIONS LLC GRANTS & SPECIAL PROJECTS Vnd: 0231 Invoice: 1798677	Invoice: 1798677 Ref#: 28132 (DNR GRANT PUBLIC HEARING) 101-101.000-967.002 101-000.000-202.000	65.22	65.22
		Expected Check Run: 04/08/2024		<u>65.22</u>	<u>65.22</u>
04/03/2024	AP	LOWE'S ECONOMIC DEVELOPMENT Vnd: 0229 Invoice: 01202	Invoice: 01202 Ref#: 28133 (VICTORY PARK) 101-700.000-735.000 101-000.000-202.000	377.26	377.26
		Expected Check Run: 04/08/2024		<u>377.26</u>	<u>377.26</u>
04/03/2024	AP	LOWE'S ECONOMIC DEVELOPMENT Vnd: 0229 Invoice: 01361	Invoice: 01361 Ref#: 28134 (VICTORY PARK) 101-700.000-735.000 101-000.000-202.000	250.08	250.08
		Expected Check Run: 04/08/2024		<u>250.08</u>	<u>250.08</u>
04/03/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 01847	Invoice: 01847 Ref#: 28135 (CHAPEL REMODEL) 101-567.000-756.000 101-000.000-202.000	29.57	29.57
		Expected Check Run: 04/08/2024		<u>29.57</u>	<u>29.57</u>
04/03/2024	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 736249	Invoice: 736249 Ref#: 28136 (OIL WWTP) 592-590.000-751.000 592-000.000-202.000	107.34	107.34
		Expected Check Run: 04/08/2024		<u>107.34</u>	<u>107.34</u>
04/03/2024	AP	PAM'S SIGNS MAINTENANCE - VEHICLE Vnd: 0220 Invoice: 8053	Invoice: 8053 Ref#: 28141 (RE-DECAL 46-4 FROM REPAIR) 101-301.000-939.000 101-000.000-202.000	275.00	275.00
		Expected Check Run: 04/08/2024		<u>275.00</u>	<u>275.00</u>
03/31/2024	AP	PARRETT COMPANY PRINTER PRINTER PRINTER PRINTER Vnd: 1596 Invoice: 76762 Vnd: 1596 Invoice: 76762	Invoice: 76762 Ref#: 28138 (PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-818.000 101-301.000-818.000 101-265.000-818.000 101-265.000-818.000 592-000.000-202.000 101-000.000-202.000	2.76 70.81 221.56 33.12	2.76 325.49
		Expected Check Run: 04/08/2024		<u>328.25</u>	<u>328.25</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	PARRETT COMPANY OFFICE SUPPLIES Vnd: 1596 Invoice: 76446	Invoice: 76446 Ref#: 28140 (TONER FOR BOOKKEEPER) 101-253.000-728.000 101-000.000-202.000	607.22	607.22
		Expected Check Run: 04/08/2024		<u>607.22</u>	<u>607.22</u>
04/03/2024	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1819965	Invoice: 1819965 Ref#: 28139 (CLARIFLOC- WWTP) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 04/08/2024		<u>1,583.55</u>	<u>1,583.55</u>
04/03/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 39851	Invoice: 39851 Ref#: 28137 (PORTABLE TOILETS - BYSBA) 101-755.000-818.000 101-000.000-202.000	356.00	356.00
		Expected Check Run: 04/08/2024		<u>356.00</u>	<u>356.00</u>
04/03/2024	AP	REDBUD HARDWARE FASTNERS FOR CHAPEL MAILBOX CATCH BASIN REPAIR KEY FOR RANGE MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES CLEAN GRAFFITI & REPAIR FLOOD LIGHT AT V LIGHTS FOR VET. MEM. PARK KATHRYN PARK CATCH BARR, STAND PAINT FOR GRAVE MARKING CHAPEL REMODEL SUPPLIES GRASS SEED FOR CEMETERY CHAPEL REMODEL SUPPLIES PAINT & ROLLER FOR WATER DEPT SLUDGE PRESS MISCELLANEOUS SUPPLIES Vnd: 0141 Invoice: 03.31.24 Vnd: 0141 Invoice: 03.31.24 Vnd: 0141 Invoice: 03.31.24	Invoice: 03.31.24 Ref#: 28146 (MARCH 2024 PURCHASES) 101-567.000-756.000 101-441.000-756.000 202-463.000-782.000 101-301.000-729.000 101-441.000-756.000 101-441.000-756.000 101-755.000-756.000 101-755.000-756.000 101-755.000-756.000 101-567.000-756.000 101-567.000-931.000 101-567.000-756.000 101-567.000-931.000 592-591.000-756.000 592-590.000-756.000 592-590.000-756.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	2.00 38.93 9.48 5.34 13.47 49.98 26.56 6.79 17.36 19.58 58.07 129.99 20.56 64.55 4.92 16.99	388.63 9.48 86.46
		Expected Check Run: 04/08/2024		<u>484.57</u>	<u>484.57</u>
04/03/2024	AP	RICHARDSON BUSINESS SOLUTIONS CONTRACTUAL Vnd: 2223 Invoice: IN8610	Invoice: IN8610 Ref#: 28142 (ID CARD PRINTER ANNUAL CONTRACT) 101-301.000-818.000 101-000.000-202.000	360.00	360.00
		Expected Check Run: 04/08/2024		<u>360.00</u>	<u>360.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	RON DEFREEZ UNIFORMS Vnd: 1001 Invoice: 03.30.24	Invoice: 03.30.24 Ref#: 28143 (BOOT REIMBURSEMENT) 101-441.000-768.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 04/08/2024		<u>250.00</u>	<u>250.00</u>
04/03/2024	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150610953	Invoice: 150610953 Ref#: 28144 (COMMUNITY CENTER PEST CONTROL) 101-265.000-922.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 04/08/2024		<u>55.00</u>	<u>55.00</u>
04/03/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150608752	Invoice: 150608752 Ref#: 28145 (PEST CONTROL CONTRACT - PD) 101-301.000-818.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 04/08/2024		<u>78.00</u>	<u>78.00</u>
04/03/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164385-IN	Invoice: 0164385-IN Ref#: 28153 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.45	344.45
		Expected Check Run: 04/08/2024		<u>344.45</u>	<u>344.45</u>
04/03/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164423-IN	Invoice: 0164423-IN Ref#: 28154 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.42	344.42
		Expected Check Run: 04/08/2024		<u>344.42</u>	<u>344.42</u>
04/03/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164462-IN	Invoice: 0164462-IN Ref#: 28155 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.45	344.45
		Expected Check Run: 04/08/2024		<u>344.45</u>	<u>344.45</u>
04/03/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164348-IN	Invoice: 0164348-IN Ref#: 28156 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.46	344.46
		Expected Check Run: 04/08/2024		<u>344.46</u>	<u>344.46</u>

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04/03/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164500-IN	Invoice: 0164500-IN Ref#: 28157(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.54	344.54
		Expected Check Run: 04/08/2024		<u>344.54</u>	<u>344.54</u>
04/03/2024	AP	SMR COMMUNICATIONS INC. RADIO MAINTENANCE Vnd: 0086 Invoice: 28713	Invoice: 28713 Ref#: 28151(REPLACE CEILING SPEAKER AND SQUAD CAR CA) 101-301.000-851.000 101-000.000-202.000	178.00	178.00
		Expected Check Run: 04/08/2024		<u>178.00</u>	<u>178.00</u>
03/31/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 03.31.24	Invoice: 03.31.24 Ref#: 28147(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: 04/08/2024		<u>14.00</u>	<u>14.00</u>
04/03/2024	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 04012024-24	Invoice: 04012024-24 Ref#: 28102(CONSTRUCTION ADMIN FOR APRIL 2024) 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 04/08/2024		<u>5,000.00</u>	<u>5,000.00</u>
04/03/2024	AP	THE HERALD-PALLADIUM MISCELLANEOUS Vnd: 0933 Invoice: 70111857	Invoice: 70111857 Ref#: 28129(EMPLOYMENT ADS) 101-172.000-962.000 101-000.000-202.000	79.20	79.20
		Expected Check Run: 04/08/2024		<u>79.20</u>	<u>79.20</u>
04/03/2024	AP	THREE OAKS FORD MAINTENANCE - VEHICLE Vnd: 0117 Invoice: JOB 4342	Invoice: JOB 4342 Ref#: 28148(REPAIRS TO 46-2) 101-301.000-939.000 101-000.000-202.000	1,190.71	1,190.71
		Expected Check Run: 04/08/2024		<u>1,190.71</u>	<u>1,190.71</u>
04/03/2024	AP	USA BLUE BOOK MISCELLANEOUS SUPPLIES Vnd: 0388 Invoice: INV00309667	Invoice: INV00309667 Ref#: 28149(FLUORIDE REAGENT) 592-591.000-756.000 592-000.000-202.000	302.08	302.08
		Expected Check Run: 04/08/2024		<u>302.08</u>	<u>302.08</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/03/2024	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00318981	Invoice: INV00318981 Ref#: 28150 (PIPET TIP FOR WWTP) 592-590.000-757.000 592-000.000-202.000	109.59	109.59
		Expected Check Run: 04/08/2024		<u>109.59</u>	<u>109.59</u>
04/03/2024	AP	WEX BANK GAS AND OIL Vnd: 1098 Invoice: 96125213	Invoice: 96125213 Ref#: 28158 (MARCH FUEL CHARGES) 101-301.000-751.000 101-000.000-202.000	1,035.45	1,035.45
		Expected Check Run: 04/08/2024		<u>1,035.45</u>	<u>1,035.45</u>
				<u>44,068.94</u>	<u>44,068.94</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		27,252.70
		ACCOUNTS PAYABLE	202-000.000-202.000		9.48
		ACCOUNTS PAYABLE	469-000.000-202.000		5,000.00
		ACCOUNTS PAYABLE	592-000.000-202.000		11,437.96
		ACCOUNTS PAYABLE	701-000.000-202.000		368.80
			TOTAL INCREASE IN PAYABLE:		44,068.94