

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/19/2024	AP	ALEXANDER CHEMICAL CORP CONTRACTUAL Vnd: 2293 Invoice: 78181	Invoice: 78181 Ref#: 28036(CHEMICAL DRUM RENTAL) 592-591.000-818.000 592-000.000-202.000	99.75	99.75
		Expected Check Run: 03/25/2024		99.75	99.75
03/19/2024	AP	ALS GROUP USA, CORP. CONTRACTUAL Vnd: 1693 Invoice: 4120-99395922	Invoice: 4120-99395922 Ref#: 28035(PFAS BY EPA 537 MODIFIED) 592-590.000-818.000 592-000.000-202.000	550.00	550.00
		Expected Check Run: 03/25/2024		550.00	550.00
03/19/2024	AP	ANTHEM SPORTS PARK & RECREATION EXPENSES Vnd: MISC Invoice: WS324138	Invoice: WS324138 Ref#: 28034(BASKETBALL HOOPS FOR VICTORY PARK - SCHA) 401-000.000-970.007 401-000.000-202.000	455.98	455.98
		Expected Check Run: 03/25/2024		455.98	455.98
03/19/2024	AP	BOBBY E BLAYLOCK EDUCATION AND TRAINING Vnd: 1820 Invoice: 03.16.24	Invoice: 03.16.24 Ref#: 28037(CPR FIRST AID CERTIFICATIONS FOR PD EMPL) 101-301.000-960.000 101-000.000-202.000	384.00	384.00
		Expected Check Run: 03/25/2024		384.00	384.00
03/20/2024	AP	BS&A SOFTWARE CONFERENCES AND WORKSHOP Vnd: 0068 Invoice: 152528	Invoice: 152528 Ref#: 28091(BS&A TRAINING FOR T. LYNCH) 101-172.000-864.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 03/25/2024		200.00	200.00
03/19/2024	AP	BUCHANAN AREA CHAMBER ECONOMIC DEVELOPMENT Vnd: 0343 Invoice: 2023-2314	Invoice: 2023-2314 Ref#: 28038(ONE BUCHANAN - MEMBERSHIP DUES TO CHAMBE) 101-700.000-735.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 03/25/2024		100.00	100.00
03/19/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5201693931	Invoice: 5201693931 Ref#: 28041(MEDICAL CABINET RESTOCK - DPW) 101-441.000-818.000 101-000.000-202.000	85.51	85.51
		Expected Check Run: 03/25/2024		85.51	85.51

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/19/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5201693940	Invoice: 5201693940 Ref#: 28042 (MEDICAL CABINET RESTOCK -CEMETERY) 101-567.000-818.000 101-000.000-202.000	105.26	105.26
		Expected Check Run: 03/25/2024		<u>105.26</u>	<u>105.26</u>
03/19/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5201693921	Invoice: 5201693921 Ref#: 28043 (MEDICAL CABINET RESTOCK - FD) 101-336.000-818.000 101-000.000-202.000	57.49	57.49
		Expected Check Run: 03/25/2024		<u>57.49</u>	<u>57.49</u>
03/19/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5201693970	Invoice: 5201693970 Ref#: 28044 (MEDICAL CABINET RESTOCK - CITY HALL) 101-265.000-818.000 101-000.000-202.000	40.02	40.02
		Expected Check Run: 03/25/2024		<u>40.02</u>	<u>40.02</u>
03/19/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5201693926	Invoice: 5201693926 Ref#: 28045 (MEDICAL CABINET RESTOCK - WWTP) 592-590.000-818.000 592-000.000-202.000	126.80	126.80
		Expected Check Run: 03/25/2024		<u>126.80</u>	<u>126.80</u>
03/19/2024	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 03.14.24-04.13.24 Vnd: 1722 Invoice: 03.14.24-04.13.24	Invoice: 03.14.24-04.13.24 Ref#: 28040 (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	330.59 230.50 160.44	330.59 390.94
		Expected Check Run: 03/25/2024		<u>721.53</u>	<u>721.53</u>
03/19/2024	AP	CONSUMERS CONCRETE CORP ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0215 Invoice: 342379	Invoice: 342379 Ref#: 28039 (CONCRETE FOR STREET REPAIR) 202-463.000-782.000 202-000.000-202.000	616.00	616.00
		Expected Check Run: 03/25/2024		<u>616.00</u>	<u>616.00</u>
03/20/2024	AP	CONSUMERS CONCRETE CORP ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0215 Invoice: 342800	Invoice: 342800 Ref#: 28090 (909 N. REDBUD CONCRETE REPAIR) 202-463.000-782.000 202-000.000-202.000	1,129.75	1,129.75
		Expected Check Run: 03/25/2024		<u>1,129.75</u>	<u>1,129.75</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/19/2024	AP	DELL MARKETING L.P. POLICE DEPARTMENT EXPENDITURES Vnd: 2311 Invoice: 4600-24LAP01	Invoice: 4600-24LAP01 Ref#: 28051 (LAPTOP FOR NEW PATROL VEHICLE) 401-000.000-970.016 401-000.000-202.000	1,885.14	1,885.14
		Expected Check Run: 03/25/2024		<u>1,885.14</u>	<u>1,885.14</u>
03/20/2024	AP	EMERGENCY VEHICLE PRODUCTS INSURANCE CLAIM REPAIRS Vnd: 1238 Invoice: S0018490	Invoice: S0018490 Ref#: 28078 (FIRE TRUCK REPAIR) 101-336.000-810.000 101-000.000-202.000	19,323.56	19,323.56
		Expected Check Run: 03/25/2024		<u>19,323.56</u>	<u>19,323.56</u>
03/20/2024	AP	EVIDENT INC. MISCELLANEOUS SUPPLIES Vnd: 2108 Invoice: 239516A	Invoice: 239516A Ref#: 28082 (EVIDENCE ROOM EQUIPMENT (BAGS, ENVELOPES)) 101-301.000-756.000 101-000.000-202.000	307.47	307.47
		Expected Check Run: 03/25/2024		<u>307.47</u>	<u>307.47</u>
03/19/2024	AP	GASVODA & ASSOCIATES. INC. MISCELLANEOUS SUPPLIES Vnd: 1892 Invoice: INV24PTS0110	Invoice: INV24PTS0110 Ref#: 28046 (FILTER ELEMENT WWTP) 592-590.000-756.000 592-000.000-202.000	119.86	119.86
		Expected Check Run: 03/25/2024		<u>119.86</u>	<u>119.86</u>
03/20/2024	AP	GFL ENVIRONMENTAL SERVICES USA CONTRACTUAL Vnd: 1644 Invoice: Q02158710	Invoice: Q02158710 Ref#: 28085 (OIL PUMPED FROM DRUMS) 592-590.000-818.000 592-000.000-202.000	179.93	179.93
		Expected Check Run: 03/25/2024		<u>179.93</u>	<u>179.93</u>
03/20/2024	AP	HONOR CREDIT UNION GOV. FINANCE OFFICERS ASSOC. 3 ROLLS POSTCARD STAMPS - ELECTIONS WEBSITE HEADLIGHTS FOR 2008 FORD SPEAK THROUGH PRIME MEMBERSHIP CLOCK FOR CHAMBER FILE FOLDERS FOR OFFICE COUNTERFEIT PEN INK FOR BLDG INSPECTOR RECEIPT PAPER PENS & CLEAR ENVELOPES 1099 TAX FORMS Vnd: 1948 Invoice: 02.29.24 - 0678	Invoice: 02.29.24 - 0678 Ref#: 28074 (MARCH 2024 - PEREZ CC CHARGES) 101-253.000-864.000 101-262.000-728.000 101-754.000-857.000 101-441.000-756.000 101-265.000-756.000 101-265.000-818.000 101-265.000-756.000 101-265.000-756.000 101-265.000-756.000 101-265.000-756.000 101-371.001-728.000 101-265.000-756.000 101-215.000-728.000 101-253.000-728.000 101-000.000-202.000	199.00 161.35 13.74 88.88 20.35 14.99 33.99 29.23 9.89 232.00 67.99 59.94 31.25	962.60
		Expected Check Run: 03/25/2024		<u>962.60</u>	<u>962.60</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/20/2024	AP	HONOR CREDIT UNION ENGINE PARTS FOR GATOR MISCELLANEOUS SUPPLIES Vnd: 1948 Invoice: 02.29.24 - 6104	Invoice: 02.29.24 - 6104 Ref#: 28075 (MARCH 2024 - BAKER CC CHARGES) 101-441.000-756.000 101-567.000-756.000 101-000.000-202.000	1,935.44 255.46	2,190.90
		Expected Check Run: 03/25/2024		<u>2,190.90</u>	<u>2,190.90</u>
03/20/2024	AP	HONOR CREDIT UNION VONAGE MEDICAL MARIHUANA OFFICE SHREDDER DESK CALENDAR Vnd: 1948 Invoice: 02.29.24 - 6070	Invoice: 02.29.24 - 6070 Ref#: 28076 (MARCH 2024 - GANUS CC CHARGES) 101-301.000-853.000 101-371.001-957.001 101-301.000-728.000 101-567.000-756.000 101-000.000-202.000	413.12 70.00 239.24 9.99	732.35
		Expected Check Run: 03/25/2024		<u>732.35</u>	<u>732.35</u>
03/20/2024	AP	HONOR CREDIT UNION SPRING CONF. REGISTRATION FACEBOOK AD OFFICE SUPPLIES OFFICE SUPPLIES SPLIT FEE FOOD FOR WORKERS Vnd: 1948 Invoice: 02.29.24 - 0648	Invoice: 02.29.24 - 0648 Ref#: 28077 (MARCH 2024 - CITY CARD #1 CHARGES) 101-371.001-864.000 101-700.000-735.000 101-262.000-728.000 101-262.000-728.000 101-700.000-735.000 101-262.000-728.000 101-000.000-202.000	200.00 17.77 53.75 6.59 32.50 238.60	549.21
		Expected Check Run: 03/25/2024		<u>549.21</u>	<u>549.21</u>
03/20/2024	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 03.01.24 Vnd: 0131 Invoice: 03.01.24 Vnd: 0131 Invoice: 03.01.24	Invoice: 03.01.24 Ref#: 28073 (MARCH 2024 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-301.000-921.000 101-371.001-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	423.06 102.65 817.35 556.45 291.61 515.90 211.09 128.97 991.98	2,562.61 102.65 1,373.80
		Expected Check Run: 03/25/2024		<u>4,039.06</u>	<u>4,039.06</u>
03/20/2024	AP	JAMES P. ENRIGHT ECONOMIC DEVELOPMENT Vnd: 1256 Invoice: 15001	Invoice: 15001 Ref#: 28089 (DEVELOP & FINALIZE NEW PART 201 RESTRICT) 101-700.000-735.000 101-000.000-202.000	3,000.00	3,000.00
		Expected Check Run: 03/25/2024		<u>3,000.00</u>	<u>3,000.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/29/2024	AP	KOTZ, SANGSTER, WYSOCKI	Invoice: 03.16.24 Ref#: 28084 (LEGAL SERVICES FOR FEBRUARY 2024)		
		LEGAL FEES	101-301.000-826.000	283.50	
		ECONOMIC DEVELOPMENT	101-700.000-735.000	1,688.50	
		USDA PROJECTS	592-000.000-132.001	4,602.39	
		LEGAL FEES	101-101.000-826.000	3,330.65	
		LEGAL FEES	101-172.000-826.000	25.00	
		Vnd: 0027 Invoice: 03.16.24	101-000.000-202.000		5,327.65
		Vnd: 0027 Invoice: 03.16.24	592-000.000-202.000		4,602.39
		Expected Check Run: 03/25/2024		<u>9,930.04</u>	<u>9,930.04</u>
03/20/2024	AP	KRUGGEL LAWTON CPA	Invoice: 373839 Ref#: 28092 (AUDIT ADDITIONAL BILLING)		
		AUDIT	592-590.000-807.000	4,131.50	
		AUDIT	592-591.000-807.000	4,131.50	
		AUDIT	101-253.000-807.000	4,173.52	
		Vnd: 2145 Invoice: 373839	592-000.000-202.000		8,263.00
		Vnd: 2145 Invoice: 373839	101-000.000-202.000		4,173.52
		Expected Check Run: 03/25/2024		<u>12,436.52</u>	<u>12,436.52</u>
03/19/2024	AP	LEADER PUBLICATIONS LLC	Invoice: 03.11.24 Ref#: 28047 (DPW EMPLOYMENT AD)		
		MISCELLANEOUS	101-441.000-962.000	42.78	
		Vnd: 0231 Invoice: 03.11.24	101-000.000-202.000		42.78
		Expected Check Run: 03/25/2024		<u>42.78</u>	<u>42.78</u>
03/19/2024	AP	OFFICE DEPOT	Invoice: 356938326001 Ref#: 28048 (STORAGE TUBS FOR EVIDENCE ROOM)		
		OFFICE SUPPLIES	101-301.000-728.000	48.97	
		Vnd: 0019 Invoice: 356938326001	101-000.000-202.000		48.97
		Expected Check Run: 03/25/2024		<u>48.97</u>	<u>48.97</u>
03/19/2024	AP	OFFICE DEPOT	Invoice: 356937411001 Ref#: 28049 (TOWELS & PAPER FOR PD)		
		OFFICE SUPPLIES	101-301.000-728.000	82.39	
		Vnd: 0019 Invoice: 356937411001	101-000.000-202.000		82.39
		Expected Check Run: 03/25/2024		<u>82.39</u>	<u>82.39</u>
03/19/2024	AP	OFFICE DEPOT	Invoice: 356938321001 Ref#: 28050 (STORAGE TUBS FOR EVIDENCE ROOM)		
		OFFICE SUPPLIES	101-301.000-728.000	39.44	
		Vnd: 0019 Invoice: 356938321001	101-000.000-202.000		39.44
		Expected Check Run: 03/25/2024		<u>39.44</u>	<u>39.44</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/20/2024	AP	OTSEGO CRANE & HOIST CO. LLC CONTRACTUAL Vnd: 0171 Invoice: 3389	Invoice: 3389 Ref#: 28088(OVERHEAD CRANE & HOIST INSPECTION LABROR) 592-590.000-818.000 592-000.000-202.000	536.00	536.00
		Expected Check Run: 03/25/2024		<u>536.00</u>	<u>536.00</u>
03/20/2024	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 80190 Vnd: 1195 Invoice: 80190 Vnd: 1195 Invoice: 80190	Invoice: 80190 Ref#: 28079(DOWNTOWN INFRASTRUCTURE IMPROVEMENTS) 101-701.000-887.000 202-701.000-887.000 592-000.000-132.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	1,185.28 1,185.28 9,478.44	1,185.28 1,185.28 9,478.44
		Expected Check Run: 03/25/2024		<u>11,849.00</u>	<u>11,849.00</u>
03/20/2024	AP	PREIN & NEWHOF ECONOMIC DEVELOPMENT Vnd: 1195 Invoice: 80208	Invoice: 80208 Ref#: 28080(CHARGES RELATED TO ROSS SANDERS SALE - S) 101-700.000-735.000 101-000.000-202.000	247.00	247.00
		Expected Check Run: 03/25/2024		<u>247.00</u>	<u>247.00</u>
03/20/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 37306	Invoice: 37306 Ref#: 28093(SANITIZER CHARGE FROM LAST SEASON) 101-755.000-818.000 101-000.000-202.000	20.00	20.00
		Expected Check Run: 03/25/2024		<u>20.00</u>	<u>20.00</u>
03/19/2024	AP	PRO SAFETY INNOVATIONS LLC EQUIPMENT TESTING Vnd: 1813 Invoice: 3380	Invoice: 3380 Ref#: 28052(SCBA BOTTLES FOR HYDROSTATIC TESTING) 101-336.000-851.001 101-000.000-202.000	161.94	161.94
		Expected Check Run: 03/25/2024		<u>161.94</u>	<u>161.94</u>
03/19/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL- PEST CONTROL Vnd: 0304 Invoice: 150610873	Invoice: 150610873 Ref#: 28053(TIN SHOP, PEARS MILL AND COMMON PEST CON) 101-265.000-818.000 101-000.000-202.000	118.00	118.00
		Expected Check Run: 03/25/2024		<u>118.00</u>	<u>118.00</u>
03/19/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150610877	Invoice: 150610877 Ref#: 28054(CITY HALL - PEST CONTROL) 101-265.000-818.000 101-000.000-202.000	59.00	59.00
		Expected Check Run: 03/25/2024		<u>59.00</u>	<u>59.00</u>

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03/19/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150611209	Invoice: 150611209 Ref#: 28055 (PD PEST CONTROL) 101-301.000-818.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 03/25/2024		<u>78.00</u>	<u>78.00</u>
03/19/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164135-IN	Invoice: 0164135-IN Ref#: 28059 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 03/25/2024		<u>342.20</u>	<u>342.20</u>
03/19/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164172-IN	Invoice: 0164172-IN Ref#: 28060 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 03/25/2024		<u>342.20</u>	<u>342.20</u>
03/19/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164232-IN	Invoice: 0164232-IN Ref#: 28061 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.40	344.40
		Expected Check Run: 03/25/2024		<u>344.40</u>	<u>344.40</u>
03/20/2024	AP	S.E BERRIEN COUNTY LANDFILL CONTRACTUAL Vnd: 1746 Invoice: 0164286-IN	Invoice: 0164286-IN Ref#: 28083 (DPW DISPOSAL) 469-000.000-818.000 469-000.000-202.000	1,150.25	1,150.25
		Expected Check Run: 03/25/2024		<u>1,150.25</u>	<u>1,150.25</u>
03/20/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164305-IN	Invoice: 0164305-IN Ref#: 28086 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.43	344.43
		Expected Check Run: 03/25/2024		<u>344.43</u>	<u>344.43</u>
03/20/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164267-IN	Invoice: 0164267-IN Ref#: 28087 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 03/25/2024		<u>342.20</u>	<u>342.20</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/29/2024	AP	SEMCO ENERGY	Invoice: 01.31.24-02.29.24 Ref#: 28071 (GAS ENERGY USAGE)		
		ACCT 0157168.501	101-301.000-921.000	265.91	
		ACCT 0157576.500	101-336.000-921.000	308.51	
		ACCT 0359411.500	101-265.000-921.000	185.54	
		ACCT 0374061.500	592-590.000-921.000	216.26	
		ACCT 0157577.500	101-268.000-921.000	320.51	
		ACCT 0158995.500	101-265.000-921.000	907.29	
		ACCT 0348966.501	101-441.000-921.000	117.00	
		ACCT 0158691.500	592-590.000-921.000	376.31	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	127.79	
		BANK FEES AND CHARGES	101-267.000-956.000	3.50	
		Vnd: 0459 Invoice: 01.31.24-02.29.24	101-000.000-202.000		2,236.05
		Vnd: 0459 Invoice: 01.31.24-02.29.24	592-000.000-202.000		592.57
		Expected Check Run: 03/25/2024		2,828.62	2,828.62
03/19/2024	AP	STAR UNIFORM	Invoice: 35123-2 Ref#: 28056 (SHIRT FOR OFFICER REED)		
		UNIFORMS	101-301.000-768.000	65.00	
		Vnd: 1358 Invoice: 35123-2	101-000.000-202.000		65.00
		Expected Check Run: 03/25/2024		65.00	65.00
03/19/2024	AP	STAR UNIFORM	Invoice: 35218-2 Ref#: 28057 (PANTS FOR OFFICER REED)		
		UNIFORMS	101-301.000-768.000	146.00	
		Vnd: 1358 Invoice: 35218-2	101-000.000-202.000		146.00
		Expected Check Run: 03/25/2024		146.00	146.00
03/20/2024	AP	STATE OF MICHIGAN	Invoice: 551-633798 Ref#: 28072 (LEIN TOKEN FEE FROM 01.01.24-03.31.24)		
		CONTRACTUAL	101-301.000-818.000	33.00	
		Vnd: 1492 Invoice: 551-633798	101-000.000-202.000		33.00
		Expected Check Run: 03/25/2024		33.00	33.00
03/19/2024	AP	SWMI REGIONAL CHAMBER	Invoice: 17571 Ref#: 28058 (2024 JAN - DECEMBER DUES)		
		ECONOMIC DEVELOPMENT	101-700.000-735.000	5,000.00	
		Vnd: 2240 Invoice: 17571	101-000.000-202.000		5,000.00
		Expected Check Run: 03/25/2024		5,000.00	5,000.00
02/29/2024	AP	THE BARTON GROUP	Invoice: 02022024-22 Ref#: 28069 (CONSTRUCTION ADMINISTRATION SERVICES FC		
		CONTRACTUAL	469-000.000-818.000	5,000.00	
		Vnd: 1683 Invoice: 02022024-22	469-000.000-202.000		5,000.00
		Expected Check Run: 03/25/2024		5,000.00	5,000.00

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03/20/2024	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 03082024-23	Invoice: 03082024-23 Ref#: 28070 (CONSTRUCTION ADMINISTRATION SERVICES FC 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 03/25/2024		<u>5,000.00</u>	<u>5,000.00</u>
03/19/2024	AP	US BANK BOND CONTROL INTEREST-2009 SRF 2009 SRF PRINCIPAL BOND PMT INTEREST-2010 DWRP Vnd: 2103 Invoice: 02.06.24	Invoice: 02.06.24 Ref#: 28066 (2009 SRF AND 2010 SWRF BOND PAYMENT - SE) 592-907.000-993.000 592-000.000-207.001 592-907.000-993.001 592-000.000-202.000	7,875.00 100,000.00 9,500.00	117,375.00
		Expected Check Run: 03/25/2024		<u>117,375.00</u>	<u>117,375.00</u>
03/20/2024	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9958796142	Invoice: 9958796142 Ref#: 28081 (AIR CARDS FOR PATROL VEHICLES X3) 101-301.000-853.000 101-000.000-202.000	120.09	120.09
		Expected Check Run: 03/25/2024		<u>120.09</u>	<u>120.09</u>
03/20/2024	AP	VITAL RECORDS CONTROL CONTRACTUAL - SHREDDING Vnd: 0595 Invoice: 4093312BEH1	Invoice: 4093312BEH1 Ref#: 28067 (SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	140.27	140.27
		Expected Check Run: 03/25/2024		<u>140.27</u>	<u>140.27</u>
03/19/2024	AP	WATSONS TREE SERVICE MAINTENANCE-GROUNDS Vnd: 1833 Invoice: 012671	Invoice: 012671 Ref#: 28064 (SHREDDED AND SCREENED TOPSOIL AT CEMETER) 101-567.000-932.000 101-000.000-202.000	329.00	329.00
		Expected Check Run: 03/25/2024		<u>329.00</u>	<u>329.00</u>
03/19/2024	AP	WATSONS TREE SERVICE PARK & RECREATION EXPENSES Vnd: 1833 Invoice: 012679	Invoice: 012679 Ref#: 28065 (SHREDDED AND SCREENED TOP SOIL AT VICTOR) 401-000.000-970.007 401-000.000-202.000	470.00	470.00
		Expected Check Run: 03/25/2024		<u>470.00</u>	<u>470.00</u>
03/19/2024	AP	WEST SIDE TRACTOR MAINTENANCE - EQUIPMENT Vnd: 2061 Invoice: U65600	Invoice: U65600 Ref#: 28063 (5 BLADES FOR ARTIC SECTIONAL PLOW AND 4-) 101-441.000-933.000 101-000.000-202.000	847.75	847.75
		Expected Check Run: 03/25/2024		<u>847.75</u>	<u>847.75</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/29/2024	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 86129	Invoice: 86129 Ref#: 28068 (PROJECT 200338: REIMBURSABLE EXPENSES -) 401-000.000-970.031 401-000.000-202.000	814.00	814.00
		Expected Check Run: 03/25/2024		<u>814.00</u>	<u>814.00</u>
03/19/2024	AP	WINDEMULLER ELECTRIC CONTRACTUAL Vnd: 1167 Invoice: 234294	Invoice: 234294 Ref#: 28062 (SERVICES TO TROUBESHOT US FILTER CONTRO) 592-590.000-818.000 592-000.000-202.000	815.00	815.00
		Expected Check Run: 03/25/2024		<u>815.00</u>	<u>815.00</u>
03/20/2024	AP	WISHART, DAVE SEWER WATER Vnd: MISC Invoice: 03/20/2024	Invoice: 03/20/2024 Ref#: 28094 (ACCT PD 106 W DEWER. CR REFUND) 592-000.000-033.001 592-000.000-033.000 592-000.000-202.000	19.92 11.09	31.01
		Expected Check Run: 03/25/2024		<u>31.01</u>	<u>31.01</u>
				<u><u>215,491.67</u></u>	<u><u>215,491.67</u></u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	51,493.05
ACCOUNTS PAYABLE	202-000.000-202.000	3,033.68
ACCOUNTS PAYABLE	401-000.000-202.000	3,625.12
ACCOUNTS PAYABLE	469-000.000-202.000	11,150.25
ACCOUNTS PAYABLE	592-000.000-202.000	146,189.57
TOTAL INCREASE IN PAYABLE:		215,491.67