

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2024	AP	AALFS PETROLEUM INC.	Invoice: 03.31.24 Ref#: 28205 (MARCH FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	588.20	
		GAS AND OIL	101-441.000-751.000	461.48	
		GAS AND OIL	592-591.000-751.000	320.87	
		GAS AND OIL	592-590.000-751.000	39.64	
		GAS AND OIL	101-567.000-751.000	121.75	
		Vnd: 0336 Invoice: 03.31.24	101-000.000-202.000		1,171.43
		Vnd: 0336 Invoice: 03.31.24	592-000.000-202.000		360.51
		Expected Check Run: 04/22/2024			
				1,531.94	1,531.94
04/16/2024	AP	AT&T	Invoice: 03.16.24 Ref#: 28177 (WATER DEPT. INTERNET)		
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	258.59	
		Vnd: 0153 Invoice: 03.16.24	592-000.000-202.000		258.59
		Expected Check Run: 04/22/2024			
				258.59	258.59
03/31/2024	AP	AT&T	Invoice: 03.13.24 Ref#: 28178 (CITY ISSUED PHONE USAGE)		
		RICH - PHONE	101-172.000-818.000	63.79	
		KALLA - PHONE	101-215.000-818.000	102.13	
		TIM L. - PHONE	101-172.000-818.000	66.62	
		GUY - PHONE	101-371.001-853.000	73.63	
		CEMETERY OFFICE PHONE	101-567.000-853.000	61.54	
		DPW OFFICE PHONE	101-441.000-853.000	61.54	
		WATER DEPT PHONE	592-591.000-853.000	61.54	
		DEB - PHONE	101-253.000-818.000	55.61	
		Vnd: 0153 Invoice: 03.13.24	101-000.000-202.000		484.86
		Vnd: 0153 Invoice: 03.13.24	592-000.000-202.000		61.54
		Expected Check Run: 04/22/2024			
				546.40	546.40
04/16/2024	AP	AUSRA KUBOTA, INC.	Invoice: IN09240 Ref#: 28179 (ASSEMBLY ROLLERS & OIL FILTERS)		
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	96.55	
		Vnd: 0820 Invoice: IN09240	592-000.000-202.000		96.55
		Expected Check Run: 04/22/2024			
				96.55	96.55
04/16/2024	AP	AUSRA KUBOTA, INC.	Invoice: IN09130 Ref#: 28184 (FILTERS FOR KUBOTAS)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	271.04	
		Vnd: 0820 Invoice: IN09130	101-000.000-202.000		271.04
		Expected Check Run: 04/22/2024			
				271.04	271.04

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/16/2024	AP	AUSRA KUBOTA, INC. MISCELLANEOUS Vnd: 0820 Invoice: IN09281	Invoice: IN09281 Ref#: 28237 (MOWER BLADE FOR WWTP) 592-590.000-962.000 592-000.000-202.000	141.96	141.96
		Expected Check Run: 04/22/2024		<u>141.96</u>	<u>141.96</u>
04/16/2024	AP	BCCA MEMBERSHIP & DUES Vnd: 0451 Invoice: 05.01.24	Invoice: 05.01.24 Ref#: 28183 (2024-2025 ANNUAL MEMBERSHIP DUES) 101-215.000-831.000 101-000.000-202.000	25.00	25.00
		Expected Check Run: 04/22/2024		<u>25.00</u>	<u>25.00</u>
04/16/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430029644	Invoice: 4430029644 Ref#: 28180 (TIRES FOR THE CEMETERY TRUCK) 101-567.000-939.000 101-000.000-202.000	261.75	261.75
		Expected Check Run: 04/22/2024		<u>261.75</u>	<u>261.75</u>
04/16/2024	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430029460	Invoice: 4430029460 Ref#: 28181 (2019 FREIGHTLINER M2 106 MED. DUTY SERV) 101-567.000-939.000 101-000.000-202.000	465.36	465.36
		Expected Check Run: 04/22/2024		<u>465.36</u>	<u>465.36</u>
04/16/2024	AP	BURKS, CHRISTOPHER READY TO SERVE READY TO SERVE SEWER WATER Vnd: MISC Invoice: 04/16/2024	Invoice: 04/16/2024 Ref#: 28246 (UB CLOSED, REFUND FOR ACCOUNT: 0929) 592-000.000-067.021 592-000.000-067.021 592-000.000-033.001 592-000.000-033.000 592-000.000-202.000	25.46 0.33 0.04 0.03	25.86
		Expected Check Run: 04/22/2024		<u>25.86</u>	<u>25.86</u>
04/16/2024	AP	CITY OF BRIDGMAN CONTRACTUAL Vnd: 1845 Invoice: 00284	Invoice: 00284 Ref#: 28186 (WATER SAMPLES) 592-591.000-818.000 592-000.000-202.000	540.00	540.00
		Expected Check Run: 04/22/2024		<u>540.00</u>	<u>540.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/16/2024	AP	COMCAST BUSINESS			
		TELEPHONE, INTERNET, CABLE	592-590.000-853.000	330.16	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	230.50	
		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	160.27	
		Vnd: 1722 Invoice: 04.14.24-05.13.24	592-000.000-202.000		330.16
		Vnd: 1722 Invoice: 04.14.24-05.13.24	101-000.000-202.000		390.77
		Expected Check Run: 04/22/2024			
				720.93	720.93
04/16/2024	AP	CONSUMERS CONCRETE CORP			
		PARK & RECREATION EXPENSES	401-000.000-970.007	1,100.50	
		Vnd: 0215 Invoice: 343723	401-000.000-202.000		1,100.50
		Expected Check Run: 04/22/2024			
				1,100.50	1,100.50
04/16/2024	AP	COREWELL HEALTH			
		MEDICAL EXAMS	592-591.000-961.000	90.00	
		Vnd: 2307 Invoice: 9000	592-000.000-202.000		90.00
		Expected Check Run: 04/22/2024			
				90.00	90.00
04/16/2024	AP	DEDRICK ADKERSON			
		UNIFORMS	101-567.000-768.000	181.89	
		Vnd: 2221 Invoice: 04.01.24	101-000.000-202.000		181.89
		Expected Check Run: 04/22/2024			
				181.89	181.89
04/16/2024	AP	DELL MARKETING L.P.			
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	1,568.00	
		Vnd: 2311 Invoice: 10685869320	101-000.000-202.000		1,568.00
		Expected Check Run: 04/22/2024			
				1,568.00	1,568.00
04/16/2024	AP	DIANA SELIR			
		CONFERENCES AND WORKSHOP	101-301.000-864.000	279.34	
		Vnd: 1574 Invoice: 04.09.24	101-000.000-202.000		279.34
		Expected Check Run: 04/22/2024			
				279.34	279.34
04/16/2024	AP	DUBOIS-COOPER ASSOCIATES			
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	290.00	
		Vnd: 1327 Invoice: 1303663	592-000.000-202.000		290.00
		Expected Check Run: 04/22/2024			
				290.00	290.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/16/2024	AP	DYLAN THOMAS UNIFORMS Vnd: 2304 Invoice: 04.01.24	Invoice: 04.01.24 Ref#: 28188 (BOOT REIMBURSEMENT) 592-591.000-768.000 592-000.000-202.000	90.26	90.26
		Expected Check Run: 04/22/2024		<u>90.26</u>	<u>90.26</u>
04/16/2024	AP	ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S105357814.001	Invoice: S105357814.001 Ref#: 28193 (METER 4") 592-591.000-729.002 592-000.000-202.000	1,151.00	1,151.00
		Expected Check Run: 04/22/2024		<u>1,151.00</u>	<u>1,151.00</u>
04/16/2024	AP	EUROFINS EATON ANALYTICAL. CONTRACTUAL Vnd: 0272 Invoice: 8100087265	Invoice: 8100087265 Ref#: 28194 (SAMPLES FOR LEAD/COPPER TEST - 308 MOCCASIN) 592-591.000-818.000 592-000.000-202.000	31.50	31.50
		Expected Check Run: 04/22/2024		<u>31.50</u>	<u>31.50</u>
04/16/2024	AP	EUROFINS EATON ANALYTICAL. CONTRACTUAL Vnd: 0272 Invoice: 8100087266	Invoice: 8100087266 Ref#: 28195 (LEAD/COPPER SAMPLES FOR 308 MOCCASIN) 592-591.000-818.000 592-000.000-202.000	31.50	31.50
		Expected Check Run: 04/22/2024		<u>31.50</u>	<u>31.50</u>
04/16/2024	AP	EXEMPLAR IT SOLUTIONS EQUIPMENT Vnd: 2228 Invoice: 1292	Invoice: 1292 Ref#: 28196 (IT SERVICES FOR WATER DEPT - FOR NEW SCA) 592-000.000-140.000 592-000.000-202.000	220.50	220.50
		Expected Check Run: 04/22/2024		<u>220.50</u>	<u>220.50</u>
04/16/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1301	Invoice: 1301 Ref#: 28197 (CONTRACT - MARCH 2024, WASABI CLOUD, VEE) 101-265.000-818.000 101-000.000-202.000	2,569.43	2,569.43
		Expected Check Run: 04/22/2024		<u>2,569.43</u>	<u>2,569.43</u>
04/16/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1290	Invoice: 1290 Ref#: 28198 (IT ADMIN AND TECH SUPPORT FOR MARCH 2024) 101-265.000-818.000 101-000.000-202.000	534.67	534.67
		Expected Check Run: 04/22/2024		<u>534.67</u>	<u>534.67</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/16/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1291	Invoice: 1291 Ref#: 28199(IT & SUPPORT FOR MARCH 2024 - PD) 101-301.000-818.000 101-000.000-202.000	746.92	746.92
		Expected Check Run: 04/22/2024		<u>746.92</u>	<u>746.92</u>
04/16/2024	AP	FERGUSON WATERWORKS #1934 METERS - HYDRANTS - FITTINGS Vnd: 1536 Invoice: 0361673	Invoice: 0361673 Ref#: 28201(PARTS FOR WATER DEPT - PIPE, CURB STOP,) 592-591.000-729.002 592-000.000-202.000	805.95	805.95
		Expected Check Run: 04/22/2024		<u>805.95</u>	<u>805.95</u>
04/16/2024	AP	GASVODA & ASSOCIATES. INC. MAINTENANCE - EQUIPMENT Vnd: 1892 Invoice: INV24SVC0289	Invoice: INV24SVC0289 Ref#: 28202(REFURBISHED CONTROLLER FOR POST & FRO 592-590.000-933.000 592-000.000-202.000	1,765.10	1,765.10
		Expected Check Run: 04/22/2024		<u>1,765.10</u>	<u>1,765.10</u>
04/16/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21319	Invoice: 21319 Ref#: 28203(REPAIRS TO CAR 46-1) 101-301.000-939.000 101-000.000-202.000	981.99	981.99
		Expected Check Run: 04/22/2024		<u>981.99</u>	<u>981.99</u>
04/16/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21334	Invoice: 21334 Ref#: 28204(REPLACE RIGHT FRONT TIRE AND OIL CHANGE) 101-301.000-939.000 101-000.000-202.000	387.23	387.23
		Expected Check Run: 04/22/2024		<u>387.23</u>	<u>387.23</u>
01/18/2024	AP	HARRY BLEVINS MISCELLANEOUS Vnd: MISC Invoice: 04.09.24	Invoice: 04.09.24 Ref#: 28182(REIMBURSEMENT FOR DOUBLE PURCHASE OF CEM) 101-567.000-962.000 101-000.000-202.000	336.40	336.40
		Expected Check Run: 04/22/2024		<u>336.40</u>	<u>336.40</u>
04/17/2024	AP	HONOR CREDIT UNION POSTAGE MISCELLANEOUS SUPPLIES Vnd: 1948 Invoice: 03.31.24 - 0648	Invoice: 03.31.24 - 0648 Ref#: 28247(APRIL 2024 - CITY CARD #1 MARCH CH 101-257.000-728.000 101-265.000-756.000 101-000.000-202.000	5.42 21.41	26.83
		Expected Check Run: 04/22/2024		<u>26.83</u>	<u>26.83</u>

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04/17/2024	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE Vnd: 1948 Invoice: 03.31.24 - 6070	Invoice: 03.31.24 - 6070 Ref#: 28248 (APRIL 2024 - FOR MARCH 2024 CHARGES) 101-301.000-853.000 101-000.000-202.000	413.12	413.12
		Expected Check Run: 04/22/2024		<u>413.12</u>	<u>413.12</u>
04/17/2024	AP	HONOR CREDIT UNION CONFERENCES AND WORKSHOP TRAVEL & CAR ALLOWANCE Vnd: 1948 Invoice: 03.31.24 - 0448	Invoice: 03.31.24 - 0448 Ref#: 28249 (APRIL 2024 - FOR MARCH 2024 CHARGES) 101-215.000-864.000 101-215.000-873.000 101-000.000-202.000	756.04 35.02	791.06
		Expected Check Run: 04/22/2024		<u>791.06</u>	<u>791.06</u>
04/17/2024	AP	HONOR CREDIT UNION WEBSITE PRIME MEMBERSHIP BOOKKEEPER COPY PAPER VACCUM BAGS WINDOW PRIVACY IN KITCHEN & TOILET PAPER EPSON INK TRASH RUN SUPPLIES - BAGS 60 GAL & DTAPE PAPER TOWEL HOLDERS HAND PAPER TOWELS CHARGERS FOR IPADS CALCULATOR - TREASURER CALCULATOR - CLERK LIME AWAY CLEANER DIVIDERS FOR CEMETERY BINDER BATTERIES FOR OFFICE TRASH RUN SUPPLIES - BAGS 42 GAL 24 POCKET ORGANIZERS POSTER BOARDS FOR FILES BUSINESS CARDS Vnd: 1948 Invoice: 03.31.24 - 0678	Invoice: 03.31.24 - 0678 Ref#: 28250 (APRIL 2024 - PEREZ MARCH CC CHARGES) 101-754.000-857.000 101-265.000-818.000 101-253.000-728.000 101-441.000-756.000 101-265.000-756.000 101-336.000-728.000 101-441.000-756.000 101-265.000-756.000 101-265.000-756.000 101-215.000-728.000 101-253.000-728.000 101-215.000-728.000 101-265.000-756.000 101-567.000-756.000 101-265.000-756.000 101-441.000-756.000 101-265.000-756.000 101-253.000-728.000 101-441.000-756.000 101-000.000-202.000	16.24 14.99 24.69 11.99 152.88 137.90 75.98 49.99 43.66 23.99 87.99 30.25 4.28 22.47 19.79 24.97 38.76 11.02 29.66	821.50
		Expected Check Run: 04/22/2024		<u>821.50</u>	<u>821.50</u>
04/17/2024	AP	HONOR CREDIT UNION CONNECTING RODS & BEARINGS DISTILLED WATER FOR WWTP ANALYSIS Vnd: 1948 Invoice: 03.31.24 - 6104 Vnd: 1948 Invoice: 03.31.24 - 6104	Invoice: 03.31.24 - 6104 Ref#: 28251 (APRIL 2024 - BAKER MARCH CC CHARGES) 101-441.000-756.000 592-591.000-756.000 101-000.000-202.000 592-000.000-202.000	387.68 9.54	387.68 9.54
		Expected Check Run: 04/22/2024		<u>397.22</u>	<u>397.22</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2024	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 03.31.24 Ref#: 28208 (MARCH 2024 POWER USAGE)		
		UTILITIES	101-268.000-921.000	83.57	
		UTILITIES	101-301.000-921.000	693.31	
		UTILITIES	101-441.000-921.000	178.22	
		UTILITIES	101-336.000-921.000	26.02	
		UTILITIES	101-753.000-921.000	121.36	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	89.50	
		UTILITIES	592-591.000-921.000	2,502.17	
		STREET LIGHTING	101-441.000-926.000	2,825.09	
		UTILITIES	592-590.000-921.000	7,069.55	
		UTILITIES	101-755.000-921.000	50.26	
		Vnd: 0131 Invoice: 03.31.24	101-000.000-202.000		4,067.33
		Vnd: 0131 Invoice: 03.31.24	592-000.000-202.000		9,571.72
		Expected Check Run: 04/22/2024			
				13,639.05	13,639.05
04/16/2024	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 04.04.24 Ref#: 28209 (APRIL 2024 USAGE)		
		STREET LIGHTING	101-441.000-926.000	430.00	
		UTILITIES	202-474.000-921.000	129.06	
		UTILITIES	592-590.000-921.000	788.60	
		UTILITIES	592-591.000-921.000	555.30	
		UTILITIES	101-336.000-921.000	395.30	
		UTILITIES	101-265.000-921.000	506.14	
		UTILITIES	101-301.000-921.000	164.46	
		UTILITIES	101-371.001-921.000	126.54	
		UTILITIES	101-441.000-921.000	828.13	
		Vnd: 0131 Invoice: 04.04.24	101-000.000-202.000		2,450.57
		Vnd: 0131 Invoice: 04.04.24	202-000.000-202.000		129.06
		Vnd: 0131 Invoice: 04.04.24	592-000.000-202.000		1,343.90
		Expected Check Run: 04/22/2024			
				3,923.53	3,923.53
04/16/2024	AP	JERRY FLENOR	Invoice: 04.12.24 Ref#: 28207 (REIMBURSEMENT FOR TRAIL TRAILER TIRES)		
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	364.96	
		Vnd: 1375 Invoice: 04.12.24	401-000.000-202.000		364.96
		Expected Check Run: 04/22/2024			
				364.96	364.96
04/16/2024	AP	LEHMAN'S FARMHOUSE	Invoice: 04.16.24 Ref#: 28210 (LEHMANS FARMHOUSE - DOWNTOWN FACADE GRAN)		
		GRANTS & SPECIAL PROJECTS	101-101.000-967.002	10,000.00	
		Vnd: 1983 Invoice: 04.16.24	101-000.000-202.000		10,000.00
		Expected Check Run: 04/22/2024			
				10,000.00	10,000.00

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04/16/2024	AP	LEHMAN'S FARMHOUSE BREWERY BUCHANAN TREE FRIENDS Vnd: 1983 Invoice: 106812	Invoice: 106812 Ref#: 28211(5 DOZEN DONUTS FOR TREE FRIENDS) 701-000.000-582.091 701-000.000-202.000	75.00	75.00
		Expected Check Run: 04/22/2024		<u>75.00</u>	<u>75.00</u>
04/09/2024	AP	LONGBRANCH LIVERY READY TO SERVE Vnd: MISC Invoice: 04/10/2024	Invoice: 04/10/2024 Ref#: 28176(UB FINALL BILL REFUND FOR ACCOUNT: 1420) 592-000.000-067.021 592-000.000-202.000	28.20	28.20
		Expected Check Run: 04/22/2024		<u>28.20</u>	<u>28.20</u>
04/16/2024	AP	LRS, LLC UTILITIES 29199.1 29205.1 29205.4 29205.3 29205.2 Vnd: 2331 Invoice: 04.25.24 Vnd: 2331 Invoice: 04.25.24	Invoice: 04.25.24 Ref#: 28212(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	90.78 90.78 342.10 90.78 136.36 136.36	796.38 90.78
		Expected Check Run: 04/22/2024		<u>887.16</u>	<u>887.16</u>
04/16/2024	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 04.08.24	Invoice: 04.08.24 Ref#: 28214(DUCK FEED) 701-000.000-582.067 701-000.000-202.000	114.94	114.94
		Expected Check Run: 04/22/2024		<u>114.94</u>	<u>114.94</u>
04/16/2024	AP	MARSHA AZAR TRAIL GRANT EXPENDITURES Vnd: 2343 Invoice: 04.12.24	Invoice: 04.12.24 Ref#: 28213(614 RIVER ST & 618 RIVER ST EASEMENTS) 401-000.000-970.031 401-000.000-202.000	2,126.81	2,126.81
		Expected Check Run: 04/22/2024		<u>2,126.81</u>	<u>2,126.81</u>
04/16/2024	AP	MILLER WELDING SUPPLY MISCELLANEOUS SUPPLIES Vnd: 1635 Invoice: INV000326137	Invoice: INV000326137 Ref#: 28216(CUT OFF WHEEL & FLAP DISC) 101-441.000-756.000 101-000.000-202.000	135.75	135.75
		Expected Check Run: 04/22/2024		<u>135.75</u>	<u>135.75</u>



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04/16/2024	AP	MPEC MISCELLANEOUS SUPPLIES Vnd: 2315 Invoice: 371358	Invoice: 371358 Ref#: 28215 (SWITCH AND SHOP TOWELS) 592-590.000-756.000 592-000.000-202.000	173.65	173.65
		Expected Check Run: 04/22/2024		<u>173.65</u>	<u>173.65</u>
04/16/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: OR8326676	Invoice: OR8326676 Ref#: 28218 (WWTP SUPPLIES) 592-590.000-818.000 592-000.000-202.000	531.25	531.25
		Expected Check Run: 04/22/2024		<u>531.25</u>	<u>531.25</u>
04/16/2024	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 360275821001	Invoice: 360275821001 Ref#: 28217 (TRASH LINERS, STAPLER & COPIER PAPER I 101-301.000-728.000 101-000.000-202.000	106.49	106.49
		Expected Check Run: 04/22/2024		<u>106.49</u>	<u>106.49</u>
04/16/2024	AP	PARRETT COMPANY OFFICE SUPPLIES Vnd: 1596 Invoice: 77006	Invoice: 77006 Ref#: 28220 (CYAN OFFICER TONER) 101-253.000-728.000 101-000.000-202.000	303.61	303.61
		Expected Check Run: 04/22/2024		<u>303.61</u>	<u>303.61</u>
04/16/2024	AP	PEERLESS-MIDWEST, INC. MAINTENANCE - SYSTEM Vnd: 1672 Invoice: 78034	Invoice: 78034 Ref#: 28236 (ANNUAL WELL PUMP MAINTENANCE) 592-591.000-938.000 592-000.000-202.000	1,040.00	1,040.00
		Expected Check Run: 04/22/2024		<u>1,040.00</u>	<u>1,040.00</u>
04/16/2024	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 80690 Vnd: 1195 Invoice: 80690 Vnd: 1195 Invoice: 80690	Invoice: 80690 Ref#: 28219 (CONTRACTED SERVICES FOR 2.25.24-3.30.24) 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	1,126.19 1,126.18 9,005.88	1,126.19 1,126.18 9,005.88
		Expected Check Run: 04/22/2024		<u>11,258.25</u>	<u>11,258.25</u>
04/16/2024	AP	PRINTING SYSTEMS OFFICE SUPPLIES Vnd: 1799 Invoice: 230170	Invoice: 230170 Ref#: 28221 (ELECTION SECRECY ENVELOPES & APPLICATION) 101-262.000-728.000 101-000.000-202.000	102.74	102.74
		Expected Check Run: 04/22/2024		<u>102.74</u>	<u>102.74</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/16/2024	AP	PRINTING SYSTEMS OFFICE SUPPLIES Vnd: 1799 Invoice: 231195	Invoice: 231195 Ref#: 28222 (BALLOT PAPER - BLANK) 101-262.000-728.000 101-000.000-202.000	38.83	38.83
		Expected Check Run: 04/22/2024		<u>38.83</u>	<u>38.83</u>
04/16/2024	AP	PRINTING SYSTEMS OFFICE SUPPLIES Vnd: 1799 Invoice: 230794	Invoice: 230794 Ref#: 28223 (BALLOT SELECTION POSTCARD) 101-262.000-728.000 101-000.000-202.000	237.64	237.64
		Expected Check Run: 04/22/2024		<u>237.64</u>	<u>237.64</u>
04/16/2024	AP	PRINTING SYSTEMS OFFICE SUPPLIES Vnd: 1799 Invoice: 226906	Invoice: 226906 Ref#: 28224 (ELECTION ENVELOPE APPLICATIONS) 101-262.000-728.000 101-000.000-202.000	59.02	59.02
		Expected Check Run: 04/22/2024		<u>59.02</u>	<u>59.02</u>
04/16/2024	AP	RICHARD WONACOTT TARGET RANGE & SUPPLIES Vnd: 0034 Invoice: 1651	Invoice: 1651 Ref#: 28206 (REIMBURSEMENT FOR BOLT HANDLE ASSEMBLY) 101-301.000-729.000 101-000.000-202.000	14.00	14.00
		Expected Check Run: 04/22/2024		<u>14.00</u>	<u>14.00</u>
04/16/2024	AP	RMC PROPERTIES LLC CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2153 Invoice: 30 Vnd: 2153 Invoice: 30	Invoice: 30 Ref#: 28225 (APRIL 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: 04/22/2024		<u>5,000.00</u>	<u>5,000.00</u>
04/16/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL- PEST CONTROL Vnd: 0304 Invoice: 24150009351S	Invoice: 24150009351S Ref#: 28226 (TIN SHOP, PEARS MILL AND COMMON PEST C 101-265.000-818.000 101-000.000-202.000	225.00	225.00
		Expected Check Run: 04/22/2024		<u>225.00</u>	<u>225.00</u>
04/16/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL- PEST CONTROL Vnd: 0304 Invoice: 50613839	Invoice: 50613839 Ref#: 28227 (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: 04/22/2024		<u>123.00</u>	<u>123.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/16/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150613843	Invoice: 150613843 Ref#: 28228 (CITY HALL PEST CONTROL) 101-265.000-818.000 101-000.000-202.000	62.00	62.00
		Expected Check Run: 04/22/2024		<u>62.00</u>	<u>62.00</u>
04/16/2024	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150613919	Invoice: 150613919 Ref#: 28229 (PEST CONTROL AT CITY CENTER) 101-265.000-922.000 101-000.000-202.000	57.00	57.00
		Expected Check Run: 04/22/2024		<u>57.00</u>	<u>57.00</u>
04/16/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150614183	Invoice: 150614183 Ref#: 28230 (PEST CONTROL AT PD) 101-301.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 04/22/2024		<u>81.00</u>	<u>81.00</u>
04/16/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164542-IN	Invoice: 0164542-IN Ref#: 28232 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 04/22/2024		<u>342.20</u>	<u>342.20</u>
04/16/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164580-IN	Invoice: 0164580-IN Ref#: 28233 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.45	344.45
		Expected Check Run: 04/22/2024		<u>344.45</u>	<u>344.45</u>
04/16/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164621-IN	Invoice: 0164621-IN Ref#: 28234 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 04/22/2024		<u>342.20</u>	<u>342.20</u>
04/16/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0164658-IN	Invoice: 0164658-IN Ref#: 28235 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 04/22/2024		<u>342.20</u>	<u>342.20</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/31/2024	AP	SEMCO ENERGY	Invoice: 02.29.24-03.28.24 Ref#: 28238 (GAS ENERGY USAGE)		
		ACCT 0157168.501	101-301.000-921.000	214.47	
		ACCT 0157576.500	101-336.000-921.000	249.70	
		ACCT 0359411.500	101-265.000-921.000	146.95	
		ACCT 0374061.500	592-590.000-921.000	148.85	
		ACCT 0157577.500	101-268.000-921.000	303.40	
		ACCT 0158995.500	101-265.000-921.000	895.55	
		ACCT 0348966.501	101-441.000-921.000	120.07	
		ACCT 0158691.500	592-590.000-921.000	358.86	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	180.01	
		BANK FEES AND CHARGES	101-267.000-956.000	3.50	
		Vnd: 0459 Invoice: 02.29.24-03.28.24	101-000.000-202.000		2,113.65
		Vnd: 0459 Invoice: 02.29.24-03.28.24	592-000.000-202.000		507.71
		Expected Check Run: 04/22/2024		2,621.36	2,621.36
04/16/2024	AP	SMR COMMUNICATIONS INC.	Invoice: 28705 Ref#: 28231 (LED LIGHTS ON NEW PD CAR)		
		POLICE DEPARTMENT EXPENDITURES	401-000.000-970.016	865.00	
		Vnd: 0086 Invoice: 28705	401-000.000-202.000		865.00
		Expected Check Run: 04/22/2024		865.00	865.00
04/16/2024	AP	USA BLUE BOOK	Invoice: INV00327565 Ref#: 28240 (REPLACEMENT FRITTED GLASS SUPPORT)		
		LAB SUPPLIES	592-590.000-757.000	219.37	
		Vnd: 0388 Invoice: INV00327565	592-000.000-202.000		219.37
		Expected Check Run: 04/22/2024		219.37	219.37
04/16/2024	AP	VIRTUAL ACADEMY	Invoice: VA12317 Ref#: 28241 (ANNUAL RENEWAL FOR VIRTUAL ACADEMY)		
		POLICE 302 TRAINING FUNDS	701-000.000-582.008	300.00	
		EDUCATION AND TRAINING	101-301.000-960.000	450.00	
		Vnd: 0859 Invoice: VA12317	701-000.000-202.000		300.00
		Vnd: 0859 Invoice: VA12317	101-000.000-202.000		450.00
		Expected Check Run: 04/22/2024		750.00	750.00
04/16/2024	AP	VITAL RECORDS CONTROL	Invoice: 4159442BEH1 Ref#: 28239 (SHREDDING CONTRACT)		
		CONTRACTUAL	101-265.000-818.000	140.27	
		Vnd: 0595 Invoice: 4159442BEH1	101-000.000-202.000		140.27
		Expected Check Run: 04/22/2024		140.27	140.27
04/16/2024	AP	WELDY SALES AND SERVICE	Invoice: 21936 Ref#: 28245 (PARTS FOR WWTP)		
		MISCELLANEOUS SUPPLIES	592-590.000-756.000	237.11	
		Vnd: 1763 Invoice: 21936	592-000.000-202.000		237.11
		Expected Check Run: 04/22/2024		237.11	237.11

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/16/2024	AP	WEST SHORE FIRE SERVICES, INC. EQUIPMENT TESTING Vnd: 1810 Invoice: 32385	Invoice: 32385 Ref#: 28242 (QUART. AIR SAMPLE OF SCBA COMPRESSOR) 101-336.000-851.001 101-000.000-202.000	201.50	201.50
		Expected Check Run: 04/22/2024		<u>201.50</u>	<u>201.50</u>
04/16/2024	AP	WEST SIDE TRACTOR MISCELLANEOUS SUPPLIES Vnd: 2061 Invoice: U66410	Invoice: U66410 Ref#: 28243 (CARBIDE EDGE FOR DUMP TRUCK) 101-441.000-756.000 101-000.000-202.000	1,620.00	1,620.00
		Expected Check Run: 04/22/2024		<u>1,620.00</u>	<u>1,620.00</u>
03/31/2024	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 86669	Invoice: 86669 Ref#: 28244 (PROJECT #200338 - FOR TRAIL) 401-000.000-970.031 401-000.000-202.000	1,306.25	1,306.25
		Expected Check Run: 04/22/2024		<u>1,306.25</u>	<u>1,306.25</u>
				<u><u>80,538.08</u></u>	<u><u>80,538.08</u></u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	40,108.24
ACCOUNTS PAYABLE	202-000.000-202.000	1,255.24
ACCOUNTS PAYABLE	401-000.000-202.000	5,763.52
ACCOUNTS PAYABLE	592-000.000-202.000	32,921.14
ACCOUNTS PAYABLE	701-000.000-202.000	489.94
TOTAL INCREASE IN PAYABLE:		80,538.08