

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	AALFS PETROLEUM INC.	<b>Invoice: JUNE 2023 Ref#: 26576(FUEL CHARGES)</b>		
		GAS AND OIL	101-301.000-751.000	602.91	
		GAS AND OIL	101-441.000-751.000	1,090.06	
		GAS AND OIL	592-591.000-751.000	287.37	
		GAS AND OIL	592-590.000-751.000	141.73	
		GAS AND OIL	101-567.000-751.000	825.13	
		GAS FOR CAR	101-371.001-921.000	56.18	
		GAS AND OIL	101-336.000-751.000	48.43	
		GAS FINANCE CHARGE	101-265.000-921.000	51.70	
		Vnd: 0336 Invoice: JUNE 2023	101-000.000-202.000		2,674.41
		Vnd: 0336 Invoice: JUNE 2023	592-000.000-202.000		429.10
		Expected Check Run: 07/24/2023		<u>3,103.51</u>	<u>3,103.51</u>
07/18/2023	AP	AARON BROWN	<b>Invoice: 07.02.23 Ref#: 26569(REFUND FOR PARK CANCELLATION)</b>		
		PARK & RECREATION EXPENSES	401-000.000-970.007	25.00	
		Vnd: MISC Invoice: 07.02.23	401-000.000-202.000		25.00
		Expected Check Run: 07/24/2023		<u>25.00</u>	<u>25.00</u>
06/30/2023	AP	ABONMARCHE CONSULTANTS, INC.	<b>Invoice: 146879 Ref#: 26573(23-0355 WATERFRONT MASTER PLAN PROJECT)</b>		
		GRANTS & SPECIAL PROJECTS	101-101.000-967.002	4,300.00	
		Vnd: MISC Invoice: 146879	101-000.000-202.000		4,300.00
		Expected Check Run: 07/24/2023		<u>4,300.00</u>	<u>4,300.00</u>
06/30/2023	AP	ALEXANDER CHEMICAL CORP	<b>Invoice: 69187 Ref#: 26574(CHLORINE &amp; HYDROFLIROSILICIC ACID DRUM)</b>		
		CHEMICALS	592-591.000-743.000	98.00	
		Vnd: 2293 Invoice: 69187	592-000.000-202.000		98.00
		Expected Check Run: 07/24/2023		<u>98.00</u>	<u>98.00</u>
06/30/2023	AP	ALEXANDER CHEMICAL CORP	<b>Invoice: 68791 Ref#: 26575(CHEMICALS FOR WTP)</b>		
		CHEMICALS	592-591.000-743.000	1,239.29	
		Vnd: 2293 Invoice: 68791	592-000.000-202.000		1,239.29
		Expected Check Run: 07/24/2023		<u>1,239.29</u>	<u>1,239.29</u>
06/30/2023	AP	ALRO STEEL CORPORATION	<b>Invoice: DFU7288NL Ref#: 26570(METAL FOR POLE BRAKCEETS DOWNTOWN)</b>		
		MISCELLANEOUS	101-441.000-962.000	610.20	
		Vnd: 0107 Invoice: DFU7288NL	101-000.000-202.000		610.20
		Expected Check Run: 07/24/2023		<u>610.20</u>	<u>610.20</u>

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06/30/2023	AP	AWWA CONFERENCES AND WORKSHOP Vnd: 1800 Invoice: SO10234	Invoice: SO10234 Ref#: 26571 (MEMBERSHIP DUES) 592-591.000-864.000 592-000.000-202.000	400.00	400.00
		Expected Check Run: 07/24/2023		<u>400.00</u>	<u>400.00</u>
07/18/2023	AP	BARBARA MORRIS CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 07.02.23	Invoice: 07.02.23 Ref#: 26568 (RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 07/24/2023		<u>50.00</u>	<u>50.00</u>
07/19/2023	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 07.06.23	Invoice: 07.06.23 Ref#: 26582 (PUBLIC HEARING NOTICE - VIGANSKY, PUBLIC) 101-215.000-903.000 101-000.000-202.000	58.00	58.00
		Expected Check Run: 07/24/2023		<u>58.00</u>	<u>58.00</u>
07/19/2023	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 07.06.23-2	Invoice: 07.06.23-2 Ref#: 26583 (ADOPTION OF ORD. NO. 2023.06/436) 101-215.000-903.000 101-000.000-202.000	472.00	472.00
		Expected Check Run: 07/24/2023		<u>472.00</u>	<u>472.00</u>
07/18/2023	AP	BS&A SOFTWARE CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 0068 Invoice: 148199 Vnd: 0068 Invoice: 148199	Invoice: 148199 Ref#: 26578 (CONTRACT AGREEMENT FOR 8.1.23-8.1.24 FOR) 101-265.000-818.000 592-591.000-818.000 592-590.000-818.000 101-441.000-818.000 101-301.000-818.000 101-336.000-818.000 101-000.000-202.000 592-000.000-202.000	4,159.50 1,039.87 1,039.87 693.25 693.25 693.26	6,239.26 2,079.74
		Expected Check Run: 07/24/2023		<u>8,319.00</u>	<u>8,319.00</u>
06/30/2023	AP	BUCHANAN FLORAL CO. PUBLIC RELATIONS Vnd: 0345 Invoice: 023503	Invoice: 023503 Ref#: 26581 (REPLACEMENT ZINNAS DOWNTOWN) 101-101.000-885.000 101-000.000-202.000	28.50	28.50
		Expected Check Run: 07/24/2023		<u>28.50</u>	<u>28.50</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	BUCHANAN TOWNSHIP REAL PROPERTY TAXES Vnd: 1792 Invoice: 06.30.23	Invoice: 06.30.23 Ref#: 26608(425 FAPCO AGREEMENT TAX REIMBURSEMENT) 101-000.000-402.000 101-000.000-202.000	4,833.79	4,833.79
		Expected Check Run: 07/24/2023		<u>4,833.79</u>	<u>4,833.79</u>
07/19/2023	AP	CINTAS CORPORATION CONTRACTUAL THRILL ON THE HILL - EXPENDITURES Vnd: 1272 Invoice: 4161824733 Vnd: 1272 Invoice: 4161824733	Invoice: 4161824733 Ref#: 26590(MATS FOR CITY HALL & TOTH) 101-265.000-818.000 701-000.000-999.001 101-000.000-202.000 701-000.000-202.000	77.88 102.51	77.88 102.51
		Expected Check Run: 07/24/2023		<u>180.39</u>	<u>180.39</u>
06/30/2023	AP	CITY OF BRIDGMAN MAINTENANCE - SYSTEM Vnd: 1845 Invoice: 00262	Invoice: 00262 Ref#: 26586(WATER SAMPLES) 592-591.000-938.000 592-000.000-202.000	820.00	820.00
		Expected Check Run: 07/24/2023		<u>820.00</u>	<u>820.00</u>
07/18/2023	AP	CITY OF BUCHANAN-PETTY CASH POSTAGE POSTAGE Vnd: 1673 Invoice: 7.18.23	Invoice: 7.18.23 Ref#: 26565(REPLEN OF PETTY CASH DRAWER -) 101-253.000-730.000 101-215.000-728.000 101-000.000-202.000	17.66 41.04	58.70
		Expected Check Run: 07/24/2023		<u>58.70</u>	<u>58.70</u>
06/30/2023	AP	CITY SERVICES INCORPORATED EQUIPMENT Vnd: 2300 Invoice: S105190922.001	Invoice: S105190922.001 Ref#: 26587(HYDRNT/WATER METER FOR CLARK LABS - 592-000.000-140.000 592-000.000-202.000	18,025.00	18,025.00
		Expected Check Run: 07/24/2023		<u>18,025.00</u>	<u>18,025.00</u>
06/30/2023	AP	CIVIC PLUS CONTRACTUAL Vnd: 2220 Invoice: 267574	Invoice: 267574 Ref#: 26584(FINANCE CHARGE FOR MUNICODE) 101-265.000-818.000 101-000.000-202.000	65.48	65.48
		Expected Check Run: 07/24/2023		<u>65.48</u>	<u>65.48</u>
07/19/2023	AP	CMP DISTRIBUTORS TARGET RANGE & SUPPLIES Vnd: 0352 Invoice: 76936	Invoice: 76936 Ref#: 26588(NIGHT SIGHTS FOR OFC. GAST DUTY WEAPON) 101-301.000-729.000 101-000.000-202.000	108.00	108.00
		Expected Check Run: 07/24/2023		<u>108.00</u>	<u>108.00</u>

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06/30/2023	AP	CO-ALLIANCE LLP - BUCHANAN GAS AND OIL Vnd: 0366 Invoice: 764463	Invoice: 764463 Ref#: 26589 (PROPANE) 101-567.000-751.000 101-000.000-202.000	588.85	588.85
		Expected Check Run: 07/24/2023		<u>588.85</u>	<u>588.85</u>
07/19/2023	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 06.29.23-07.28.23 Vnd: 1722 Invoice: 06.29.23-07.28.23	Invoice: 06.29.23-07.28.23 Ref#: 26592 (MOTHLY CYCLE) 101-441.000-921.000 101-336.000-853.000 592-591.000-853.000 101-567.000-853.000 101-265.000-853.000 592-591.000-853.000 101-265.000-922.000 101-301.000-853.000 101-000.000-202.000 592-000.000-202.000	215.41 298.17 121.85 154.03 657.02 61.90 243.89 569.15	2,137.67 183.75
		Expected Check Run: 07/24/2023		<u>2,321.42</u>	<u>2,321.42</u>
07/19/2023	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 13545	Invoice: 13545 Ref#: 26655 (NEW PHYSICAL FOR TYLER WEEKS) 101-336.000-961.000 101-000.000-202.000	135.45	135.45
		Expected Check Run: 07/24/2023		<u>135.45</u>	<u>135.45</u>
07/19/2023	AP	CUSTOM COMPUTER COMPANY LLC CARBONITE & RING CENTRAL CARBONITE Vnd: 0895 Invoice: 1918-R-0014	Invoice: 1918-R-0014 Ref#: 26585 (CARBONITE CITY HALL, PD, RING CENTRAL I) 101-265.000-818.000 101-301.000-818.000 101-000.000-202.000	1,109.50 292.00	1,401.50
		Expected Check Run: 07/24/2023		<u>1,401.50</u>	<u>1,401.50</u>
06/30/2023	AP	DINGES FIRE COMPANY MISCELLANEOUS SUPPLIES Vnd: 0826 Invoice: 41848	Invoice: 41848 Ref#: 26594 (ORANGE REFLECTIVE FOR HELMET TO MATCH FI) 101-336.000-756.000 101-000.000-202.000	50.88	50.88
		Expected Check Run: 07/24/2023		<u>50.88</u>	<u>50.88</u>
06/30/2023	AP	DORNBOS SIGN & SAFETY INC MISCELLANEOUS SUPPLIES Vnd: 0325 Invoice: INV69948	Invoice: INV69948 Ref#: 26593 (PEDESTRIAN CROSSING SIGNS FOR DOWNTOWN) 202-463.000-756.000 202-000.000-202.000	1,687.49	1,687.49
		Expected Check Run: 07/24/2023		<u>1,687.49</u>	<u>1,687.49</u>

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06/30/2023	AP	DYLAN THOMAS UNIFORMS Vnd: 2304 Invoice: 06.30.23	Invoice: 06.30.23 Ref#: 26595 (UNIFORMS FOR D. THOMAS) 592-591.000-768.000 592-000.000-202.000	42.97	42.97
		Expected Check Run: 07/24/2023		<u>42.97</u>	<u>42.97</u>
07/19/2023	AP	EGLE EDUCATION AND TRAINING Vnd: 2138 Invoice: 2443	Invoice: 2443 Ref#: 26599 (2023 GL WATER INFRASTRUCTURE CONF. 9/19/) 592-591.000-960.000 592-000.000-202.000	195.00	195.00
		Expected Check Run: 07/24/2023		<u>195.00</u>	<u>195.00</u>
07/19/2023	AP	ELEMENT MATERIALS TECHNOLOGY SLUDGE REMOVAL Vnd: 1186 Invoice: 23-133809	Invoice: 23-133809 Ref#: 26602 (SLUDGE TESTING - REQUIRED BY LANDFILL FO) 592-590.000-936.000 592-000.000-202.000	549.60	549.60
		Expected Check Run: 07/24/2023		<u>549.60</u>	<u>549.60</u>
07/18/2023	AP	EMERGENCY SERVICES MARKETING MEMBERSHIP AND DUES Vnd: 0481 Invoice: 23-11092	Invoice: 23-11092 Ref#: 26572 (PHONE NOTIFICATION CONTRACT RENEWAL) 101-336.000-831.000 101-000.000-202.000	305.00	305.00
		Expected Check Run: 07/24/2023		<u>305.00</u>	<u>305.00</u>
07/19/2023	AP	ETNA SUPPLY CO. MAINTENANCE - SYSTEM Vnd: 0919 Invoice: S105160329.001	Invoice: S105160329.001 Ref#: 26600 (CLAMP WATER PLANT) 592-591.000-938.000 592-000.000-202.000	288.00	288.00
		Expected Check Run: 07/24/2023		<u>288.00</u>	<u>288.00</u>
07/19/2023	AP	ETNA SUPPLY CO. THRILL ON THE HILL - EXPENDITURES Vnd: 0919 Invoice: S105187854.001	Invoice: S105187854.001 Ref#: 26601 (BLK MALL BUSHING TOT) 701-000.000-999.001 701-000.000-202.000	13.00	13.00
		Expected Check Run: 07/24/2023		<u>13.00</u>	<u>13.00</u>
06/30/2023	AP	EUROFINS EATON ANALYTICAL. CONTRACTUAL Vnd: 0272 Invoice: 8100059149	Invoice: 8100059149 Ref#: 26596 (ANLYSIS FOR COMPLIANCE SAMPLES FOR EGLE) 592-591.000-818.000 592-000.000-202.000	515.00	515.00
		Expected Check Run: 07/24/2023		<u>515.00</u>	<u>515.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	EUROFINS EATON ANALYTICAL. CONTRACTUAL Vnd: 0272 Invoice: 8100058954	Invoice: 8100058954 Ref#: 26597 (ANLYSIS FOR COMPLIANCE SAMPLES FOR EGLE) 592-591.000-818.000 592-000.000-202.000	350.00	350.00
		Expected Check Run: 07/24/2023		<u>350.00</u>	<u>350.00</u>
06/30/2023	AP	EUROFINS EATON ANALYTICAL. CONTRACTUAL Vnd: 0272 Invoice: 8100059305	Invoice: 8100059305 Ref#: 26598 (ANLYSIS FOR COMPLIANCE SAMPLES FOR EGLE) 592-591.000-818.000 592-000.000-202.000	275.00	275.00
		Expected Check Run: 07/24/2023		<u>275.00</u>	<u>275.00</u>
07/19/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0329518	Invoice: 0329518 Ref#: 26605 (FLOATS FOR GLASER) 592-590.000-938.000 592-000.000-202.000	244.98	244.98
		Expected Check Run: 07/24/2023		<u>244.98</u>	<u>244.98</u>
06/30/2023	AP	FIRE CATT, LLC EQUIPMENT TESTING Vnd: 1999 Invoice: 12166	Invoice: 12166 Ref#: 26607 (ANNUAL FIRE HOSE TESTING) 101-336.000-851.001 101-000.000-202.000	3,317.40	3,317.40
		Expected Check Run: 07/24/2023		<u>3,317.40</u>	<u>3,317.40</u>
07/19/2023	AP	FISHBECK CONTRACTUAL Vnd: 2318 Invoice: 425655	Invoice: 425655 Ref#: 26604 (WETLAND DELINEATION - 606 CLARK ST) 469-000.000-818.000 469-000.000-202.000	3,700.00	3,700.00
		Expected Check Run: 07/24/2023		<u>3,700.00</u>	<u>3,700.00</u>
07/19/2023	AP	FRAME PRODUCTS INC. MAINTENANCE-GROUNDS Vnd: 1175 Invoice: 4812	Invoice: 4812 Ref#: 26606 (PLATES DRILLED FOR DOWNTOWN LIGHT POLES) 101-441.000-932.000 101-000.000-202.000	750.00	750.00
		Expected Check Run: 07/24/2023		<u>750.00</u>	<u>750.00</u>
07/19/2023	AP	GENE WESNER AUTOMOTIVE, INC. MAINTENANCE - VEHICLE Vnd: 1766 Invoice: 20273	Invoice: 20273 Ref#: 26674 (ANNUAL MAINTENANCE AND INSPECTION ON ENG) 101-336.000-939.000 101-000.000-202.000	1,089.62	1,089.62
		Expected Check Run: 07/24/2023		<u>1,089.62</u>	<u>1,089.62</u>

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07/19/2023	AP	GENE WESNER AUTOMOTIVE, INC. MAINTENANCE - VEHICLE Vnd: 1766 Invoice: 20277	Invoice: 20277 Ref#: 26675 (REPAIR TO VEHICLE 46-2) 101-301.000-939.000 101-000.000-202.000	128.90	128.90
		Expected Check Run: 07/24/2023		<u>128.90</u>	<u>128.90</u>
07/19/2023	AP	GRAINGER MAINTENANCE - SYSTEM Vnd: 0248 Invoice: 9770934819	Invoice: 9770934819 Ref#: 26610 (LIFE JACKET & GLASS CLEANER FOR WWTP) 592-590.000-938.000 592-000.000-202.000	29.99	29.99
		Expected Check Run: 07/24/2023		<u>29.99</u>	<u>29.99</u>
07/19/2023	AP	GRAINGER MISCELLANEOUS SUPPLIES Vnd: 0248 Invoice: 9769671802	Invoice: 9769671802 Ref#: 26611 (CHAPS FOR WWTP) 592-590.000-756.000 592-000.000-202.000	79.31	79.31
		Expected Check Run: 07/24/2023		<u>79.31</u>	<u>79.31</u>
07/19/2023	AP	GRAINGER LAB SUPPLIES Vnd: 0248 Invoice: 9769361701	Invoice: 9769361701 Ref#: 26612 (LAB BOOK FOR WWTP) 592-590.000-757.000 592-000.000-202.000	17.90	17.90
		Expected Check Run: 07/24/2023		<u>17.90</u>	<u>17.90</u>
07/19/2023	AP	HARVEY BURNETT COMMUNITY POLICING Vnd: 1872 Invoice: 7.17.23	Invoice: 7.17.23 Ref#: 26613 (REIMBURSEMENT FOR GATORADE) 101-301.000-886.000 101-000.000-202.000	32.00	32.00
		Expected Check Run: 07/24/2023		<u>32.00</u>	<u>32.00</u>
06/30/2023	AP	HONOR CREDIT UNION DUCT TAPE MEDICAL MARIHUANA STORAGE BOXES LABELS FOR BOXES STAMPS VONAGE Vnd: 1948 Invoice: 06.30.23-6070	Invoice: 06.30.23-6070 Ref#: 26682 (GANUS CC CHARGES JUNE 2023) 101-301.000-756.000 101-371.001-957.001 101-301.000-756.000 101-301.000-756.000 101-301.000-818.000 101-301.000-853.000 101-000.000-202.000	86.70 50.00 237.60 27.99 191.20 412.49	1,005.98
		Expected Check Run: 07/24/2023		<u>1,005.98</u>	<u>1,005.98</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	HONOR CREDIT UNION	Invoice: 06.30.23 - 0648 Ref#: 26683(CITY CARD JUNE 2023 CHARGES)		
		POSTAGE	101-253.000-730.000	96.00	
		DEED	101-215.000-962.000	11.00	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	60.00	
		THRILL ON THE HILL - EXPENDITURES	701-000.000-999.001	233.50	
		MISCELLANEOUS SUPPLIES	101-172.000-756.000	34.00	
		RAIDIO	248-754.000-881.000	51.54	
		PAPER FOR BOOKKEEPER	101-253.000-728.000	59.37	
		OFFICE SUPPLIES	101-265.000-962.000	7.99	
		STAPLER FOR DEB	101-253.000-728.000	26.99	
		Vnd: 1948 Invoice: 06.30.23 - 0648	101-000.000-202.000		295.35
		Vnd: 1948 Invoice: 06.30.23 - 0648	701-000.000-202.000		233.50
		Vnd: 1948 Invoice: 06.30.23 - 0648	248-000.000-202.000		51.54
		Expected Check Run: 07/24/2023		580.39	580.39
06/30/2023	AP	HONOR CREDIT UNION	Invoice: 06.30.23 - 0678 Ref#: 26684(D. PEREZ CC CHARGES JUNE 2023)		
		WEBSITE	101-754.000-756.014	13.74	
		DISH SOAP	101-265.000-756.000	16.28	
		PRIME MEMBERSHIP	101-265.000-818.000	14.99	
		OFFICE SUPPLIES	101-253.000-728.000	31.49	
		KEYBOARD - KALLA	101-215.000-728.000	35.99	
		MEMBERSHIP FOR CPFO	101-253.000-864.000	1,200.00	
		MMTA	101-253.000-864.000	99.00	
		KEYBOARD - DEB	101-253.000-728.000	39.99	
		ELECTRONIC GAAFR RENEWAL	101-253.000-864.000	256.75	
		UMBRELLAS PD	701-000.000-999.001	124.53	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	120.35	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	87.32	
		BUSINESS CARDS - BEN E.	101-172.000-756.000	28.61	
		OFFICE PAPER	101-265.000-756.000	187.39	
		FIVE BELOW TOTH	701-000.000-999.001	27.00	
		EXIT SIGNS	701-000.000-999.001	21.00	
		KIDS GAMES TOTH	701-000.000-999.001	19.97	
		Vnd: 1948 Invoice: 06.30.23 - 0678	101-000.000-202.000		2,131.90
		Vnd: 1948 Invoice: 06.30.23 - 0678	701-000.000-202.000		192.50
		Expected Check Run: 07/24/2023		2,324.40	2,324.40
06/30/2023	AP	HULL LIFT TRUCK	Invoice: PSI-0362392 Ref#: 26614(FRONT KIT FOR CEMETERY)		
		MAINTENANCE - EQUIPMENT	101-567.000-933.000	67.97	
		Vnd: 0297 Invoice: PSI-0362392	101-000.000-202.000		67.97
		Expected Check Run: 07/24/2023		67.97	67.97



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07/19/2023	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 07.05.23 Ref#: 26615 (CONSOLIDATED BILL)		
		STREET LIGHTING	101-441.000-926.000	292.02	
		UTILITIES	202-474.000-921.000	86.45	
		UTILITIES	592-590.000-921.000	607.66	
		UTILITIES	592-591.000-921.000	178.61	
		UTILITIES	101-336.000-921.000	202.58	
		UTILITIES	101-265.000-921.000	875.67	
		UTILITIES	101-301.000-921.000	58.94	
		UTILITIES	101-371.001-921.000	218.92	
		UTILITIES	101-441.000-921.000	680.55	
		Vnd: 0131 Invoice: 07.05.23	101-000.000-202.000		2,328.68
		Vnd: 0131 Invoice: 07.05.23	202-000.000-202.000		86.45
		Vnd: 0131 Invoice: 07.05.23	592-000.000-202.000		786.27
		Expected Check Run: 07/24/2023			
				3,201.40	3,201.40
06/30/2023	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 06.01.23-06.30.23 Ref#: 26616 (JUNE POWER USAGE)		
		UTILITIES	101-301.000-921.000	805.50	
		UTILITIES	101-441.000-921.000	125.97	
		UTILITIES	101-336.000-921.000	11.29	
		UTILITIES	101-753.000-921.000	38.63	
		UTILITIES	101-268.000-921.000	319.16	
		UTILITIES	592-591.000-921.000	2,398.76	
		STREET LIGHTING	101-441.000-926.000	2,406.81	
		UTILITIES	592-590.000-921.000	5,823.81	
		UTILITIES	101-755.000-921.000	16.09	
		Vnd: 0131 Invoice: 06.01.23-06.30.23	101-000.000-202.000		3,723.45
		Vnd: 0131 Invoice: 06.01.23-06.30.23	592-000.000-202.000		8,222.57
		Expected Check Run: 07/24/2023			
				11,946.02	11,946.02
07/19/2023	AP	KCI	Invoice: 324086 Ref#: 26617 (JULY WATER BILLS)		
		CONTRACTUAL	592-591.000-818.000	264.15	
		CONTRACTUAL	592-590.000-818.000	264.30	
		POSTAGE	592-591.000-730.000	405.44	
		POSTAGE	592-590.000-730.000	405.44	
		Vnd: 2120 Invoice: 324086	592-000.000-202.000		1,339.33
		Expected Check Run: 07/24/2023			
				1,339.33	1,339.33
07/19/2023	AP	KELLY STROUB	Invoice: 07.19.23 Ref#: 26636 (MADE TAX PAYMENT TO ONLINE ACCT SHOULDVE)		
		MISCELLANEOUS	101-265.000-962.000	45.04	
		Vnd: MISC Invoice: 07.19.23	101-000.000-202.000		45.04
		Expected Check Run: 07/24/2023			
				45.04	45.04

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 230713	Invoice: 230713 Ref#: 26618 (ELECTRICAL INSPECTION SERVICES FOR JUNE) 701-000.000-491.000 701-000.000-202.000	256.00	256.00
		Expected Check Run: 07/24/2023		<u>256.00</u>	<u>256.00</u>
06/30/2023	AP	KOTZ, SANGSTER, WYSOCKI LEGAL FEES LEGAL FEES LEGAL FEES CAPITAL OUTLAY CAPITAL OUTLAY Vnd: 0027 Invoice: 05.31.23-06.30.23 Vnd: 0027 Invoice: 05.31.23-06.30.23	Invoice: 05.31.23-06.30.23 Ref#: 26620 (MAY & JUNE ATTOURNY CHARGES) 101-172.000-826.000 101-101.000-826.000 101-301.000-826.000 592-591.000-971.000 592-590.000-971.000 101-000.000-202.000 592-000.000-202.000	8,200.00 7,650.00 100.00 3,171.38 3,171.38	15,950.00 6,342.76
		Expected Check Run: 07/24/2023		<u>22,292.76</u>	<u>22,292.76</u>
06/30/2023	AP	KRUGGEL LAWTON CPA AUDIT Vnd: 2145 Invoice: 366926	Invoice: 366926 Ref#: 26619 (PROGRESS BILL ON 6.30.23 AUDIT) 101-253.000-807.000 101-000.000-202.000	600.00	600.00
		Expected Check Run: 07/24/2023		<u>600.00</u>	<u>600.00</u>
07/19/2023	AP	LEADER PUBLICATIONS LLC LEGAL NOTICES & RECORDINGS Vnd: 0231 Invoice: 07.08.23	Invoice: 07.08.23 Ref#: 26637 (PUBLICATION FOR HEARING) 101-215.000-903.000 101-000.000-202.000	46.74	46.74
		Expected Check Run: 07/24/2023		<u>46.74</u>	<u>46.74</u>
06/30/2023	AP	LITHOTECH GRANTS & SPECIAL PROJECTS Vnd: MISC Invoice: 119434	Invoice: 119434 Ref#: 26621 (VISION FOR BUCHANAN BOOKS) 101-101.000-967.002 101-000.000-202.000	1,730.00	1,730.00
		Expected Check Run: 07/24/2023		<u>1,730.00</u>	<u>1,730.00</u>
07/19/2023	AP	LOWE'S MAINTENANCE-BUILDINGS MAINTENANCE - EQUIPMENT THRILL ON THE HILL - SHED REPAIR Vnd: 0229 Invoice: 06.30.23 Vnd: 0229 Invoice: 06.30.23	Invoice: 06.30.23 Ref#: 26622 (MISC PURCHASES) 101-265.000-931.000 101-567.000-933.000 701-000.000-999.001 101-000.000-202.000 701-000.000-202.000	82.84 19.94 271.74	102.78 271.74
		Expected Check Run: 07/24/2023		<u>374.52</u>	<u>374.52</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/19/2023	AP	MAMC CONFERENCES AND WORKSHOP Vnd: 0337 Invoice: 08.16.23	Invoice: 08.16.23 Ref#: 26646 (MAMC CONFERENCE - K. LANGSTON) 101-215.000-864.000 101-000.000-202.000	436.00	436.00
		Expected Check Run: 07/24/2023		<u>436.00</u>	<u>436.00</u>
07/19/2023	AP	MENARDS THRILL ON THE HILL - EXPENDITURES Vnd: 0017 Invoice: 26978	Invoice: 26978 Ref#: 26643 (SCREWS FOR TOTH DECK) 701-000.000-999.001 701-000.000-202.000	92.97	92.97
		Expected Check Run: 07/24/2023		<u>92.97</u>	<u>92.97</u>
07/18/2023	AP	MICHIANA APPAREL THRILL ON THE HILL - EXPENDITURES Vnd: 2272 Invoice: 1127-2	Invoice: 1127-2 Ref#: 26566 (REMAINING BALANCE FOR TOTH 2023 SHIRTS) 701-000.000-999.001 701-000.000-202.000	2,037.50	2,037.50
		Expected Check Run: 07/24/2023		<u>2,037.50</u>	<u>2,037.50</u>
07/19/2023	AP	MILLER WELDING SUPPLY MAINTENANCE - EQUIPMENT Vnd: 1635 Invoice: ORD000244322	Invoice: ORD000244322 Ref#: 26639 (GRINDER FOR WWTP) 592-590.000-933.000 592-000.000-202.000	86.75	86.75
		Expected Check Run: 07/24/2023		<u>86.75</u>	<u>86.75</u>
07/19/2023	AP	MODERN MARKETING COMMUNITY POLICING Vnd: MISC Invoice: MMI152044	Invoice: MMI152044 Ref#: 26638 (POLICE BADGE STICKERS) 101-301.000-886.000 101-000.000-202.000	473.18	473.18
		Expected Check Run: 07/24/2023		<u>473.18</u>	<u>473.18</u>
07/19/2023	AP	MPEC MAINTENANCE - EQUIPMENT Vnd: 2315 Invoice: 709346	Invoice: 709346 Ref#: 26642 (LOADER BATTERIES) 592-590.000-933.000 592-000.000-202.000	330.58	330.58
		Expected Check Run: 07/24/2023		<u>330.58</u>	<u>330.58</u>
07/19/2023	AP	MRWA CONFERENCES AND WORKSHOP Vnd: 0266 Invoice: 06.23.23	Invoice: 06.23.23 Ref#: 26647 (MEMBERSHIP DUES - 07.01.23-06.30.24) 592-591.000-864.000 592-000.000-202.000	800.00	800.00
		Expected Check Run: 07/24/2023		<u>800.00</u>	<u>800.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/19/2023	AP	NATIONAL HOSE TESTING EQUIPMENT TESTING Vnd: 1413 Invoice: 23-26060	Invoice: 23-26060 Ref#: 26623 (ANNUAL LADDER TESTNG) 101-336.000-851.001 101-000.000-202.000	1,488.00	1,488.00
		Expected Check Run: 07/24/2023		<u>1,488.00</u>	<u>1,488.00</u>
06/30/2023	AP	PARRETT COMPANY CONTRACTUAL Vnd: 1596 Invoice: 72051	Invoice: 72051 Ref#: 26659 (CONTRACTUAL PRINTING SERVICE) 101-265.000-818.000 101-000.000-202.000	370.17	370.17
		Expected Check Run: 07/24/2023		<u>370.17</u>	<u>370.17</u>
07/19/2023	AP	POLYDYNE, INC. SLUDGE REMOVAL Vnd: 0314 Invoice: 1753114	Invoice: 1753114 Ref#: 26651 (POLYMER FOR DEWATERING SLUDGE) 592-590.000-936.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 07/24/2023		<u>1,583.55</u>	<u>1,583.55</u>
06/30/2023	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: 1195 Invoice: 75452 Vnd: 1195 Invoice: 75452	Invoice: 75452 Ref#: 26644 (PROF. SERVICES RELATED TO DRAFTING UPDAT) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	102.00 102.00	102.00 102.00
		Expected Check Run: 07/24/2023		<u>204.00</u>	<u>204.00</u>
06/30/2023	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 75100 Vnd: 1195 Invoice: 75100 Vnd: 1195 Invoice: 75100 Vnd: 1195 Invoice: 75100	Invoice: 75100 Ref#: 26645 (CONTRACTUAL SERVICES FOR JUNE 2023) 101-701.000-887.000 202-701.000-887.000 203-701.000-887.000 592-000.000-132.000 101-000.000-202.000 202-000.000-202.000 203-000.000-202.000 592-000.000-202.000	5,057.22 5,469.59 460.89 47,351.49	5,057.22 5,469.59 460.89 47,351.49
		Expected Check Run: 07/24/2023		<u>58,339.19</u>	<u>58,339.19</u>
06/30/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 34883	Invoice: 34883 Ref#: 26660 (TOILET RENTALS - BAOT LAUNCH, KATHRYN PA) 101-755.000-818.000 101-000.000-202.000	860.00	860.00
		Expected Check Run: 07/24/2023		<u>860.00</u>	<u>860.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 34378	Invoice: 34378 Ref#: 26661 (TOILET RENTALS - BAOT LAUNCH, KATHRYN PA) 101-755.000-818.000 101-000.000-202.000	860.00	860.00
		Expected Check Run: 07/24/2023		<u>860.00</u>	<u>860.00</u>
05/31/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 34146	Invoice: 34146 Ref#: 26662 (BYSBA) 101-755.000-818.000 101-000.000-202.000	320.00	320.00
		Expected Check Run: 07/24/2023		<u>320.00</u>	<u>320.00</u>
06/30/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 34612	Invoice: 34612 Ref#: 26663 (BYSBA) 101-755.000-818.000 101-000.000-202.000	320.00	320.00
		Expected Check Run: 07/24/2023		<u>320.00</u>	<u>320.00</u>
06/30/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 35004	Invoice: 35004 Ref#: 26664 (BYSBA) 101-755.000-818.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 07/24/2023		<u>55.00</u>	<u>55.00</u>
07/19/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 35693	Invoice: 35693 Ref#: 26665 (BYSBA) 101-755.000-818.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 07/24/2023		<u>50.00</u>	<u>50.00</u>
07/19/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 35150	Invoice: 35150 Ref#: 26666 (BYSBA) 101-755.000-818.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 07/24/2023		<u>100.00</u>	<u>100.00</u>
07/19/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 35442	Invoice: 35442 Ref#: 26667 (TOILET RENTALS - BAOT LAUNCH, KATHRYN PA) 101-755.000-818.000 101-000.000-202.000	860.00	860.00
		Expected Check Run: 07/24/2023		<u>860.00</u>	<u>860.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/19/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 35381	Invoice: 35381 Ref#: 26668 (GRAFFITI REMOVAL) 101-755.000-818.000 101-000.000-202.000	25.00	25.00
		Expected Check Run: 07/24/2023		<u>25.00</u>	<u>25.00</u>
07/19/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 35410	Invoice: 35410 Ref#: 26669 (VANDALISM - REMOVAL OF WASTE ON FLOORS) 101-755.000-818.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 07/24/2023		<u>50.00</u>	<u>50.00</u>
07/19/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 35694	Invoice: 35694 Ref#: 26670 (MOVED UNIT FROM RUSSELL TO CENTENNIAL) 101-755.000-818.000 101-000.000-202.000	25.00	25.00
		Expected Check Run: 07/24/2023		<u>25.00</u>	<u>25.00</u>
07/18/2023	AP	REBECCA KALTENBACH CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 07.09.23	Invoice: 07.09.23 Ref#: 26567 (RENTAL DEPSOIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 07/24/2023		<u>50.00</u>	<u>50.00</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	REDBUD HARDWARE			
			Invoice: 06.30.23 Ref#: 26680 (JUNE PURCHASES)		
		MAINTENANCE-BUILDINGS	592-590.000-931.000	130.52	
		MAINTENANCE - EQUIPMENT	592-590.000-933.000	21.85	
		MAINTENANCE - SYSTEM	592-590.000-938.000	28.99	
		MAINTENANCE - EQUIPMENT	592-591.000-933.000	61.52	
		MAINTENANCE - EQUIPMENT	101-567.000-933.000	13.99	
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	5.49	
		THRILL ON THE HILL - EXPENDITURES	701-000.000-999.001	44.03	
		ROAD MAIN. MATERIAL & SUPPLIES	202-463.000-782.000	24.08	
		ROAD MAIN. MATERIAL & SUPPLIES	203-463.000-782.000	24.09	
		MISCELLANEOUS SUPPLIES	202-469.000-756.000	13.47	
		MAINTENANCE-BUILDINGS	101-265.000-931.000	101.53	
		REPAIRS AT VICTORY	101-755.000-756.014	89.96	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	201.69	
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	5.90	
		MAINTENANCE-GROUNDS	101-441.000-932.000	10.58	
		MISCELLANEOUS	101-441.000-962.000	47.94	
		OFFICE SUPPLIES	101-336.000-728.000	13.77	
		MAINTENANCE-BUILDINGS	101-336.000-931.000	42.98	
		Vnd: 0141 Invoice: 06.30.23	592-000.000-202.000		242.88
		Vnd: 0141 Invoice: 06.30.23	101-000.000-202.000		533.83
		Vnd: 0141 Invoice: 06.30.23	701-000.000-202.000		44.03
		Vnd: 0141 Invoice: 06.30.23	202-000.000-202.000		37.55
		Vnd: 0141 Invoice: 06.30.23	203-000.000-202.000		24.09
		Expected Check Run: 07/24/2023		882.38	882.38
07/19/2023	AP	RMC PROPERTIES LLC			
		CONTRACTUAL			
		Vnd: 2153 Invoice: 20	101-441.000-818.000	5,000.00	
			101-000.000-202.000		5,000.00
		Expected Check Run: 07/24/2023		5,000.00	5,000.00
06/30/2023	AP	ROBERT ADAMS			
		MAINT. - OFFICE EQUIPMENT			
		Vnd: 0084 Invoice: 06.15.23	101-336.000-934.000	207.56	
			101-000.000-202.000		207.56
		Expected Check Run: 07/24/2023		207.56	207.56
07/19/2023	AP	ROSE PEST SOLUTIONS			
		CONTRACTUAL			
		Vnd: 0304 Invoice: 15052124	101-301.000-818.000	78.00	
			101-000.000-202.000		78.00
		Expected Check Run: 07/24/2023		78.00	78.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150589097	Invoice: 150589097 Ref#: 26679 (CITY CENTER PEST CONTROL) 101-265.000-922.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 07/24/2023		<hr/>	<hr/>
				55.00	55.00
06/30/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160936-IN	Invoice: 0160936-IN Ref#: 26648 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 07/24/2023		<hr/>	<hr/>
				316.20	316.20
07/19/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161070-IN	Invoice: 0161070-IN Ref#: 26649 (SUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 07/24/2023		<hr/>	<hr/>
				342.20	342.20
07/19/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161107-IN	Invoice: 0161107-IN Ref#: 26650 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 07/24/2023		<hr/>	<hr/>
				342.20	342.20
07/19/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0161010-IN	Invoice: 0161010-IN Ref#: 26653 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 07/24/2023		<hr/>	<hr/>
				342.20	342.20
07/19/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160969-IN	Invoice: 0160969-IN Ref#: 26656 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 07/24/2023		<hr/>	<hr/>
				316.20	316.20



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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	SEMCO ENERGY			
		ACCT 0157165.501	101-301.000-921.000	19.62	
		ACCT 0157576.500	101-336.000-921.000	23.24	
		ACCT 0359411.500	101-265.000-921.000	13.27	
		ACCT 0374061.500	592-590.000-921.000	42.74	
		ACCT 0157577.500	101-268.000-921.000	262.60	
		ACCT 0158995.500	101-265.000-921.000	93.65	
		ACCT 0348966.501	101-441.000-921.000	17.55	
		ACCT 0158691.500	592-590.000-921.000	231.53	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	26.65	
		Vnd: 0459 Invoice: 05.31.23-06.30.23	101-000.000-202.000		456.58
		Vnd: 0459 Invoice: 05.31.23-06.30.23	592-000.000-202.000		274.27
		Expected Check Run: 07/24/2023		<u>730.85</u>	<u>730.85</u>
07/19/2023	AP	STAR UNIFORM			
		UNIFORMS	101-301.000-768.000	176.00	
		Vnd: 1358 Invoice: 30039-2	101-000.000-202.000		176.00
		Expected Check Run: 07/24/2023		<u>176.00</u>	<u>176.00</u>
07/19/2023	AP	STAR UNIFORM			
		UNIFORMS	101-301.000-768.000	281.00	
		Vnd: 1358 Invoice: 29910-2	101-000.000-202.000		281.00
		Expected Check Run: 07/24/2023		<u>281.00</u>	<u>281.00</u>
07/19/2023	AP	STATE OF MICHIGAN			
		APPLICATION	592-590.000-957.002	400.00	
		Vnd: 1643 Invoice: HPS-WAX7-4D158	592-000.000-202.000		400.00
		Expected Check Run: 07/24/2023		<u>400.00</u>	<u>400.00</u>
07/18/2023	AP	THE BARTON GROUP			
		CONTRACTUAL	469-000.000-818.000	2,000.00	
		Vnd: 1683 Invoice: 07062023-14	469-000.000-202.000		2,000.00
		Expected Check Run: 07/24/2023		<u>2,000.00</u>	<u>2,000.00</u>
06/30/2023	AP	THE CINCINNATI INSURANCE COMPANY			
		CONTRACTUAL	469-000.000-818.000	25.00	
		Vnd: MISC Invoice: 07.10.23	469-000.000-202.000		25.00
		Expected Check Run: 07/24/2023		<u>25.00</u>	<u>25.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/19/2023	AP	TIM GANUS OFFICE SUPPLIES Vnd: 1329 Invoice: 070123	Invoice: 070123 Ref#: 26626(PETTY CASH FOR PD) 101-301.000-728.000 101-000.000-202.000	48.72	48.72
		Expected Check Run: 07/24/2023		<u>48.72</u>	<u>48.72</u>
07/19/2023	AP	TIM GOWEN MISCELLANEOUS Vnd: MISC Invoice: 07.18.23	Invoice: 07.18.23 Ref#: 26609(OVERPAID FOR CEMETERY PLOT) 101-567.000-962.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 07/24/2023		<u>50.00</u>	<u>50.00</u>
07/19/2023	AP	TIMECLOCK PLUS, LLC CONTRACTUAL Vnd: 2319 Invoice: INV00282335	Invoice: INV00282335 Ref#: 26627(TIME CLOCK APPLICATION - APPROVED 6/26, 101-253.000-818.000 101-000.000-202.000	9,555.00	9,555.00
		Expected Check Run: 07/24/2023		<u>9,555.00</u>	<u>9,555.00</u>
07/19/2023	AP	TINA SPURLOCK CONTRACTUAL Vnd: 1448 Invoice: 092281	Invoice: 092281 Ref#: 26624(POLICE DEPT CLEANING) 101-301.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 07/24/2023		<u>120.00</u>	<u>120.00</u>
07/19/2023	AP	TINA SPURLOCK CITY CENTER/UTIL./REFUNDS Vnd: 1448 Invoice: 181384	Invoice: 181384 Ref#: 26625(CLEANING FOR CITY CENTER) 101-265.000-922.000 101-000.000-202.000	90.00	90.00
		Expected Check Run: 07/24/2023		<u>90.00</u>	<u>90.00</u>
07/19/2023	AP	U-93 ACCOUNTS RECIEVABLE THRILL ON THE HILL - EXPENDITURES Vnd: 2320 Invoice: IN-1230727697	Invoice: IN-1230727697 Ref#: 26658(RADIO ADVERTISEMENT FOR THRILL ON TH 701-000.000-999.001 701-000.000-202.000	500.00	500.00
		Expected Check Run: 07/24/2023		<u>500.00</u>	<u>500.00</u>
07/19/2023	AP	UMBRELLA SECURITY SERVICES THRILL ON THE HILL - EXPENDITURES Vnd: MISC Invoice: 2499	Invoice: 2499 Ref#: 26630(SEcurity FOR TOTH CONCERTS) 701-000.000-999.001 701-000.000-202.000	2,402.00	2,402.00
		Expected Check Run: 07/24/2023		<u>2,402.00</u>	<u>2,402.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/19/2023	AP	UPS STORE POSTAGE Vnd: 0364 Invoice: 07.07.23	Invoice: 07.07.23 Ref#: 26635 (MERCURY ANALYSIS SAMPLES) 592-590.000-730.000 592-000.000-202.000	36.68	36.68
		Expected Check Run: 07/24/2023		<u>36.68</u>	<u>36.68</u>
07/19/2023	AP	UPS STORE POSTAGE Vnd: 0364 Invoice: 07.11.23	Invoice: 07.11.23 Ref#: 26640 (SAMPLE SHIPPING FOR WTP) 592-591.000-730.000 592-000.000-202.000	74.06	74.06
		Expected Check Run: 07/24/2023		<u>74.06</u>	<u>74.06</u>
07/19/2023	AP	UPS STORE POSTAGE Vnd: 0364 Invoice: 07.12.23	Invoice: 07.12.23 Ref#: 26641 (SAMPLE SHIPPING FOR WTP) 592-591.000-730.000 592-000.000-202.000	36.64	36.64
		Expected Check Run: 07/24/2023		<u>36.64</u>	<u>36.64</u>
07/19/2023	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00061526	Invoice: INV00061526 Ref#: 26631 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	851.58	851.58
		Expected Check Run: 07/24/2023		<u>851.58</u>	<u>851.58</u>
06/30/2023	AP	USA BLUE BOOK MISCELLANEOUS SUPPLIES Vnd: 0388 Invoice: INV00056164	Invoice: INV00056164 Ref#: 26632 (MESH YELLOW VESTS) 592-591.000-756.000 592-000.000-202.000	35.90	35.90
		Expected Check Run: 07/24/2023		<u>35.90</u>	<u>35.90</u>
06/30/2023	AP	USA BLUE BOOK MAINTENANCE - EQUIPMENT Vnd: 0388 Invoice: INV00042196	Invoice: INV00042196 Ref#: 26633 (GLOVES AND FLOURIDE REAGENT) 592-591.000-933.000 592-000.000-202.000	429.43	429.43
		Expected Check Run: 07/24/2023		<u>429.43</u>	<u>429.43</u>
06/30/2023	AP	USA BLUE BOOK MAINTENANCE - EQUIPMENT Vnd: 0388 Invoice: INV00035752	Invoice: INV00035752 Ref#: 26634 (CATCH BASIC TUBE FOR WTP) 592-591.000-933.000 592-000.000-202.000	355.28	355.28
		Expected Check Run: 07/24/2023		<u>355.28</u>	<u>355.28</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	VERIZON WIRELESS CONTRACTUAL Vnd: 2060 Invoice: 9939286387	Invoice: 9939286387 Ref#: 26629(AIR CARDS FOR PATROL VEHICLES) 101-301.000-818.000 101-000.000-202.000	120.07	120.07
		Expected Check Run: 07/24/2023		<u>120.07</u>	<u>120.07</u>
06/30/2023	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 3606126BEH1	Invoice: 3606126BEH1 Ref#: 26628(CONTROLLED SHREDDING SERVICE) 101-265.000-818.000 101-000.000-202.000	142.31	142.31
		Expected Check Run: 07/24/2023		<u>142.31</u>	<u>142.31</u>
07/19/2023	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 17313	Invoice: 17313 Ref#: 26672(COMM. LINE FOR CEMETERY) 101-567.000-756.000 101-000.000-202.000	57.99	57.99
		Expected Check Run: 07/24/2023		<u>57.99</u>	<u>57.99</u>
07/19/2023	AP	WEST SHORE FIRE SERVICES, INC. EQUIPMENT TESTING Vnd: 1810 Invoice: 30431	Invoice: 30431 Ref#: 26673(ANNUAL SCBA REGULAR TESTING) 101-336.000-851.001 101-000.000-202.000	1,075.00	1,075.00
		Expected Check Run: 07/24/2023		<u>1,075.00</u>	<u>1,075.00</u>
06/30/2023	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 90198152	Invoice: 90198152 Ref#: 26676(JUNE GAS CHARGES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 101-000.000-202.000	1,052.01 157.53 595.72	1,805.26
		Expected Check Run: 07/24/2023		<u>1,805.26</u>	<u>1,805.26</u>
07/19/2023	AP	WINDEMULLER ELECTRIC MAINTENANCE - SYSTEM Vnd: 1167 Invoice: 229111	Invoice: 229111 Ref#: 26671(SCADA SYSTEM) 592-590.000-938.000 592-000.000-202.000	580.00	580.00
		Expected Check Run: 07/24/2023		<u>580.00</u>	<u>580.00</u>
06/30/2023	AP	ZOLMAN'S BEST ONE OF MAINTENANCE - EQUIPMENT Vnd: 0759 Invoice: 4430018053	Invoice: 4430018053 Ref#: 26579(FOAM FILL TIRES FOR KUBOTA) 101-441.000-933.000 101-000.000-202.000	30.50	30.50
		Expected Check Run: 07/24/2023		<u>30.50</u>	<u>30.50</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	ZOLMAN'S BEST ONE OF MAINTENANCE - VEHICLE Vnd: 0759 Invoice: 4430018049	Invoice: 4430018049 Ref#: 26580 (BOTH FRONT STEER TIRE REPLACEMENT ON ENC 101-336.000-939.000 101-000.000-202.000	1,516.06	1,516.06
Expected Check Run: 07/24/2023				<u>1,516.06</u>	<u>1,516.06</u>
				<u>207,938.83</u>	<u>207,938.83</u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	90,339.83
ACCOUNTS PAYABLE	202-000.000-202.000	7,383.08
ACCOUNTS PAYABLE	203-000.000-202.000	586.98
ACCOUNTS PAYABLE	248-000.000-202.000	51.54
ACCOUNTS PAYABLE	401-000.000-202.000	25.00
ACCOUNTS PAYABLE	469-000.000-202.000	5,725.00
ACCOUNTS PAYABLE	592-000.000-202.000	97,681.65
ACCOUNTS PAYABLE	701-000.000-202.000	6,145.75
TOTAL INCREASE IN PAYABLE:		207,938.83