

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
07/31/2024	AP	ABONMARCHE CONSULTANTS, INC. CONTRACTUAL Vnd: 0202 Invoice: 153709	Invoice: 153709 Ref#: 28967 (MCCOY CREEK CULVERT - SERVICES THROUGH 7) 214-000.000-818.000 214-000.000-202.000	14,991.15	14,991.15
		Expected Check Run: 09/09/2024		<u>14,991.15</u>	<u>14,991.15</u>
08/30/2024	AP	ADVANCED ANALYTICAL SOLUTIONS, LLC LAB ANALYTICAL SERVICE Vnd: 2364 Invoice: 36896	Invoice: 36896 Ref#: 28966 (WWTP LABORATORY EVAL.) 592-590.000-820.000 592-000.000-202.000	793.93	793.93
		Expected Check Run: 09/09/2024		<u>793.93</u>	<u>793.93</u>
08/30/2024	AP	AFFORDABLE ASPHALT PAVING CONTRACTUAL Vnd: 1264 Invoice: 08.27.24	Invoice: 08.27.24 Ref#: 28968 (STREET PATCHING: (4TH & MAIN, DETROIT &) 202-463.000-818.000 202-000.000-202.000	2,800.00	2,800.00
		Expected Check Run: 09/09/2024		<u>2,800.00</u>	<u>2,800.00</u>
08/27/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 85495	Invoice: 85495 Ref#: 28965 (CHLORINE & HYDROFLUOROSILICIC ACID DRUM) 592-591.000-743.000 592-000.000-202.000	123.50	123.50
		Expected Check Run: 09/09/2024		<u>123.50</u>	<u>123.50</u>
08/30/2024	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 85494	Invoice: 85494 Ref#: 28971 (RENTAL FEE FOR SOD HYPO 12.5%) 592-591.000-743.000 592-000.000-202.000	2.50	2.50
		Expected Check Run: 09/09/2024		<u>2.50</u>	<u>2.50</u>
08/30/2024	AP	AMERICAN ELECTRIC POWER PARK & RECREATION EXPENSES Vnd: 1058 Invoice: 170-215145054	Invoice: 170-215145054 Ref#: 29031 (VICTORY PARK UNDERGROUND LINES) 401-000.000-970.007 401-000.000-202.000	510.00	510.00
		Expected Check Run: 09/09/2024		<u>510.00</u>	<u>510.00</u>
07/31/2024	AP	ASCAP CONTRACTUAL Vnd: 0147 Invoice: 500578613-2	Invoice: 500578613-2 Ref#: 28964 (LICENSE FEE TO HAVE MUSIC IN THE COMMON) 101-172.000-818.000 101-000.000-202.000	489.47	489.47
		Expected Check Run: 09/09/2024		<u>489.47</u>	<u>489.47</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/30/2024	AP	ASHLEY HANSON MARKET MASTER FEES Vnd: 0562 Invoice: 08.09.24-08.24.24	Invoice: 08.09.24-08.24.24 Ref#: 28969 (MARKET MASTER HOURS) 101-754.000-803.000 101-000.000-202.000	600.00	600.00
		Expected Check Run: 09/09/2024		<u>600.00</u>	<u>600.00</u>
08/30/2024	AP	AT&T 2696955525 - PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 08.16.24 Vnd: 0153 Invoice: 08.16.24	Invoice: 08.16.24 Ref#: 28970 (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	184.09 33.05 41.24	184.09 74.29
		Expected Check Run: 09/09/2024		<u>258.38</u>	<u>258.38</u>
08/30/2024	AP	AT&T RICH - PHONE KALLA - PHONE TIM L. - PHONE GUY - PHONE CEMETERY OFFICE PHONE DPW OFFICE PHONE WATER DEPT PHONE DEB - PHONE Vnd: 0153 Invoice: 08.13.24.1 Vnd: 0153 Invoice: 08.13.24.1	Invoice: 08.13.24.1 Ref#: 28974 (CITY ISSUED PHONE USAGE) 101-172.000-818.000 101-215.000-818.000 101-172.000-818.000 101-371.001-853.000 101-567.000-853.000 101-441.000-853.000 592-591.000-853.000 101-253.000-818.000 101-000.000-202.000 592-000.000-202.000	68.80 107.14 71.63 52.80 66.55 66.55 66.55 60.62	494.09 66.55
		Expected Check Run: 09/09/2024		<u>560.64</u>	<u>560.64</u>
08/30/2024	AP	AUSRA KUBOTA, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0820 Invoice: IN09886	Invoice: IN09886 Ref#: 29008 (2 SET OF MOWER BLADES FOR BOTH FRONT & B) 101-441.000-758.000 101-000.000-202.000	342.70	342.70
		Expected Check Run: 09/09/2024		<u>342.70</u>	<u>342.70</u>
08/30/2024	AP	AUSRA KUBOTA, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0820 Invoice: IN09895	Invoice: IN09895 Ref#: 29009 (2 DRAIN PLUGS FOR KUBOTA FRONT DECK) 101-441.000-758.000 101-000.000-202.000	8.08	8.08
		Expected Check Run: 09/09/2024		<u>8.08</u>	<u>8.08</u>
08/30/2024	AP	BORNELL STEVE PARK & RECREATION Vnd: MISC Invoice: 08.24.24	Invoice: 08.24.24 Ref#: 28972 (PARK RESERVATION CANCELLATION) 101-265.000-962.000 101-000.000-202.000	25.00	25.00
		Expected Check Run: 09/09/2024		<u>25.00</u>	<u>25.00</u>

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08/30/2024	AP	BUILDING 324 LLC TRAIL GRANT EXPENDITURES Vnd: 2365 Invoice: 2024-436	Invoice: 2024-436 Ref#: 28973 (MAINTENANCE PERSONNEL - ASSIST ELECTRICI) 401-000.000-970.031 401-000.000-202.000	600.00	600.00
		Expected Check Run: 09/09/2024		<u>600.00</u>	<u>600.00</u>
09/01/2024	AP	BURGER, RICHARD READY TO SERVE SEWER Vnd: MISC Invoice: 08/26/2024	Invoice: 08/26/2024 Ref#: 28963 (UB refund for account: 0704) 592-000.000-067.021 592-000.000-033.001 592-000.000-202.000	31.55 10.08	41.63
		Expected Check Run: 09/09/2024		<u>41.63</u>	<u>41.63</u>
07/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9547887	Invoice: 9547887 Ref#: 29020 (COLLECTIVE BARGANING - SERVICES RENDERED) 101-172.000-826.000 101-000.000-202.000	1,125.00	1,125.00
		Expected Check Run: 09/09/2024		<u>1,125.00</u>	<u>1,125.00</u>
07/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9547886	Invoice: 9547886 Ref#: 29021 (GENERAL SERVICES RENDERED THROUGH 7.31.2) 101-101.000-826.000 101-172.000-826.000 101-000.000-202.000	1,312.50 1,312.50	2,625.00
		Expected Check Run: 09/09/2024		<u>2,625.00</u>	<u>2,625.00</u>
07/31/2024	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9550763	Invoice: 9550763 Ref#: 29022 (CRIMINAL PROSECUTION - SERVICES RENDERED) 101-301.000-826.000 101-000.000-202.000	150.20	150.20
		Expected Check Run: 09/09/2024		<u>150.20</u>	<u>150.20</u>
08/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4202495810	Invoice: 4202495810 Ref#: 28976 (SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	165.39	165.39
		Expected Check Run: 09/09/2024		<u>165.39</u>	<u>165.39</u>
08/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5227567117	Invoice: 5227567117 Ref#: 28977 (MEDICAL CABINET RESTOCK -CEMETERY) 101-567.000-818.000 101-000.000-202.000	112.05	112.05
		Expected Check Run: 09/09/2024		<u>112.05</u>	<u>112.05</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5227567200	Invoice: 5227567200 Ref#: 28978 (MEDICAL CABINET RESTOCK - CITY HALL) 101-265.000-818.000 101-000.000-202.000	29.40	29.40
		Expected Check Run: 09/09/2024		<u>29.40</u>	<u>29.40</u>
08/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5227567113	Invoice: 5227567113 Ref#: 28979 (MEDICAL CABINET RESTOCK - WWTP) 592-590.000-818.000 592-000.000-202.000	42.78	42.78
		Expected Check Run: 09/09/2024		<u>42.78</u>	<u>42.78</u>
08/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5227567188	Invoice: 5227567188 Ref#: 28980 (MEDICAL CABINET RESTOCK - FD) 101-336.000-818.000 101-000.000-202.000	108.73	108.73
		Expected Check Run: 09/09/2024		<u>108.73</u>	<u>108.73</u>
08/30/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5227567114	Invoice: 5227567114 Ref#: 28981 (MEDICAL CABINET RESTOCK - DPW) 101-441.000-818.000 101-000.000-202.000	157.28	157.28
		Expected Check Run: 09/09/2024		<u>157.28</u>	<u>157.28</u>
08/30/2024	AP	COMCAST BUSINESS CITY CENTER UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 08.25.24-09.24.25 Vnd: 1722 Invoice: 08.25.24-09.24.25	Invoice: 08.25.24-09.24.25 Ref#: 28975 (MOTHLY CYCLE) 101-265.000-923.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000 101-000.000-202.000 592-000.000-202.000	330.83 368.02 124.85 587.56 670.07	1,956.48 124.85
		Expected Check Run: 09/09/2024		<u>2,081.33</u>	<u>2,081.33</u>
08/30/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S105848984.001	Invoice: S105848984.001 Ref#: 29032 (DAYS AVE 2" METER & METER FLG SET) 592-591.000-729.002 592-000.000-202.000	1,420.00	1,420.00
		Expected Check Run: 09/09/2024		<u>1,420.00</u>	<u>1,420.00</u>

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08/30/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S1055059693.003	Invoice: S1055059693.003 Ref#: 29034 (SENSUS OMNI - 1,000 GAL MEASURING C) 592-591.000-729.002 592-000.000-202.000	775.00	775.00
		Expected Check Run: 09/09/2024		<u>775.00</u>	<u>775.00</u>
08/30/2024	AP	ETNA SUPPLY CO. METERS-HYDRANTS-FITTINGS Vnd: 0919 Invoice: S10550593.001	Invoice: S10550593.001 Ref#: 29035 (SENSUS OMNI - 1,000 GAL MEASURING CH) 592-591.000-729.002 592-000.000-202.000	1,612.92	1,612.92
		Expected Check Run: 09/09/2024		<u>1,612.92</u>	<u>1,612.92</u>
08/30/2024	AP	FERGUSON WATERWORKS #1934 ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1536 Invoice: 0384284	Invoice: 0384284 Ref#: 29004 (2 MANHOLE COVERS, 2 MANHOLE FRAMES, 8 BU) 202-463.000-782.000 202-000.000-202.000	762.38	762.38
		Expected Check Run: 09/09/2024		<u>762.38</u>	<u>762.38</u>
08/30/2024	AP	FERGUSON WATERWORKS #1934 ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1536 Invoice: 0384468	Invoice: 0384468 Ref#: 29005 (2 CONCRETE MANHOLD GRADE RINGS) 202-463.000-782.000 202-000.000-202.000	112.00	112.00
		Expected Check Run: 09/09/2024		<u>112.00</u>	<u>112.00</u>
09/03/2024	AP	HONOR CREDIT UNION SPECIAL ASSESSMENT POSTAGE Vnd: 1948 Invoice: 09.03.24	Invoice: 09.03.24 Ref#: 29036 (SMACAS SPECIAL ASSESSMENT MAILING - POST) 101-253.000-730.001 101-000.000-202.000	2,192.55	2,192.55
		Expected Check Run: 09/09/2024		<u>2,192.55</u>	<u>2,192.55</u>
08/30/2024	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES CITY CENTER/UTIL./REFUNDS UTILITIES STREET LIGHTING UTILITIES UTILITIES Vnd: 0131 Invoice: 08.31.24 Vnd: 0131 Invoice: 08.31.24	Invoice: 08.31.24 Ref#: 29037 (AUGUST 2024 POWER USAGE) 101-268.000-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 101-265.000-922.000 592-591.000-921.000 101-441.000-926.000 592-590.000-921.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	310.59 919.79 188.73 28.13 86.51 179.28 2,451.58 2,796.56 6,743.19 60.53	4,570.12 9,194.77
		Expected Check Run: 09/09/2024		<u>13,764.89</u>	<u>13,764.89</u>

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08/30/2024	AP	JAC LED LIGHTENING INC. MISCELLANEOUS SUPPLIES Vnd: 2352 Invoice: 240829H1	Invoice: 240829H1 Ref#: 29019 (LIGHTS FOR CEMETERY BARN) 101-567.000-756.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 09/09/2024		<u>250.00</u>	<u>250.00</u>
08/30/2024	AP	K2 POWER SOLUTIONS INC. TRAIL GRANT EXPENDITURES Vnd: 2357 Invoice: 1518	Invoice: 1518 Ref#: 28982 (PROVIDED LABOR TO RESTORE POWER TO GUARD) 401-000.000-970.031 401-000.000-202.000	627.90	627.90
		Expected Check Run: 09/09/2024		<u>627.90</u>	<u>627.90</u>
08/30/2024	AP	KEITH CUSTOM COATINGS MAINTENANCE - BUILDINGS Vnd: 2367 Invoice: 1177	Invoice: 1177 Ref#: 29033 (\$1,000 DEPOSIT FOR WATER DEPT. FLOOR COA) 592-591.000-931.000 592-000.000-202.000	1,000.00	1,000.00
		Expected Check Run: 09/09/2024		<u>1,000.00</u>	<u>1,000.00</u>
08/30/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 240908	Invoice: 240908 Ref#: 28984 (ELECTRICAL PERMITS FOR AUG. 2024) 701-000.000-491.000 701-000.000-202.000	599.20	599.20
		Expected Check Run: 09/09/2024		<u>599.20</u>	<u>599.20</u>
08/30/2024	AP	KEYSTONE COOPERATIVE MISCELLANEOUS SUPPLIES Vnd: 2342 Invoice: 739085686	Invoice: 739085686 Ref#: 28983 (HERBACIDE) 101-441.000-756.000 101-000.000-202.000	195.00	195.00
		Expected Check Run: 09/09/2024		<u>195.00</u>	<u>195.00</u>
08/30/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 92625	Invoice: 92625 Ref#: 29023 (CEMETERY DOOR PROJECT SUPPLIES) 101-567.000-756.000 101-000.000-202.000	539.50	539.50
		Expected Check Run: 09/09/2024		<u>539.50</u>	<u>539.50</u>
08/30/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 85503	Invoice: 85503 Ref#: 29024 (CEMETERY DOOR PROJECT - GARAGE DOOR) 101-567.000-756.000 101-000.000-202.000	566.74	566.74
		Expected Check Run: 09/09/2024		<u>566.74</u>	<u>566.74</u>

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08/30/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 97168	Invoice: 97168 Ref#: 29025 (CEMETERY DOOR PROJECT) 101-567.000-756.000 101-000.000-202.000	76.91	76.91
		Expected Check Run: 09/09/2024		<u>76.91</u>	<u>76.91</u>
08/30/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 90696	Invoice: 90696 Ref#: 29026 (CEMETERY DOOR PROJECT) 101-567.000-756.000 101-000.000-202.000	167.71	167.71
		Expected Check Run: 09/09/2024		<u>167.71</u>	<u>167.71</u>
08/30/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 91304	Invoice: 91304 Ref#: 29027 (CEMETERY DOOR PROJECT) 101-567.000-756.000 101-000.000-202.000	66.96	66.96
		Expected Check Run: 09/09/2024		<u>66.96</u>	<u>66.96</u>
08/30/2024	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 901131	Invoice: 901131 Ref#: 29028 (CEMETERY DOOR PROJECT - GARAGE DOOR #2) 101-567.000-756.000 101-000.000-202.000	558.60	558.60
		Expected Check Run: 09/09/2024		<u>558.60</u>	<u>558.60</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	MADISON NATIONAL LIFE	Invoice: 1643418 Ref#: 29003 (SEPTEMBER 2024 COVERAGE PERIOD)		
		FRINGE BENEFITS	101-101.000-715.000	37.81	
		FRINGE BENEFITS	101-172.000-715.000	18.72	
		FRINGE BENEFITS	202-267.000-715.000	6.14	
		FRINGE BENEFITS	203-267.000-715.000	6.14	
		FRINGE BENEFITS	592-590.000-715.000	52.80	
		FRINGE BENEFITS	592-591.000-715.000	52.80	
		FRINGE BENEFITS	202-463.000-715.000	13.97	
		FRINGE BENEFITS	202-468.000-715.000	6.34	
		FRINGE BENEFITS	202-469.000-715.000	4.32	
		FRINGE BENEFITS	202-474.000-715.000	4.32	
		FRINGE BENEFITS	202-478.000-715.000	9.36	
		FRINGE BENEFITS	203-463.000-715.000	12.53	
		FRINGE BENEFITS	203-468.000-715.000	5.76	
		FRINGE BENEFITS	203-469.000-715.000	3.60	
		FRINGE BENEFITS	203-474.000-715.000	3.60	
		FRINGE BENEFITS	203-478.000-715.000	5.04	
		FRINGE BENEFITS	101-301.000-715.000	110.40	
		FRINGE BENEFITS	101-215.000-715.000	10.80	
		FRINGE BENEFITS	101-262.000-715.000	3.60	
		FRINGE BENEFITS	101-253.000-715.000	16.99	
		FRINGE BENEFITS	101-567.000-715.000	7.20	
		FRINGE BENEFITS	101-441.000-715.000	10.37	
		Vnd: 1575 Invoice: 1643418	101-000.000-202.000		215.89
		Vnd: 1575 Invoice: 1643418	202-000.000-202.000		44.45
		Vnd: 1575 Invoice: 1643418	203-000.000-202.000		36.67
		Vnd: 1575 Invoice: 1643418	592-000.000-202.000		105.60
		Expected Check Run: 08/30/2024		402.61	402.61
08/30/2024	AP	MARV'S LOCK SHOP	Invoice: 218490 Ref#: 28985 (4 EXTRA CITY CENTER KEYS)		
		CONTRACTUAL	101-265.000-818.000	10.00	
		Vnd: 1656 Invoice: 218490	101-000.000-202.000		10.00
		Expected Check Run: 09/09/2024		10.00	10.00
08/30/2024	AP	MATERIALS RESOURCES	Invoice: 3387296 Ref#: 28987 (4 BOXES OF XXL NITRILE GLOVES)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	34.73	
		Vnd: 2346 Invoice: 3387296	101-000.000-202.000		34.73
		Expected Check Run: 09/09/2024		34.73	34.73
08/30/2024	AP	MATERIALS RESOURCES	Invoice: 3387172 Ref#: 28988 (4 BOXES L NITRILE GLOVES, 4 BOXES XL NIT)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	69.46	
		Vnd: 2346 Invoice: 3387172	101-000.000-202.000		69.46
		Expected Check Run: 09/09/2024		69.46	69.46

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08/30/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3387173	Invoice: 3387173 Ref#: 28989(6 BOXES XL NITRILE GLOVES WWTP) 592-590.000-756.000 592-000.000-202.000	49.84	49.84
		Expected Check Run: 09/09/2024		<u>49.84</u>	<u>49.84</u>
08/30/2024	AP	MID COUNTY LAWN AND GARDEN MAINTENANCE - EQUIPMENT Vnd: 1530 Invoice: 08.01.24	Invoice: 08.01.24 Ref#: 29015(PARTS FOR CEMETERY MOWER) 101-567.000-933.000 101-000.000-202.000	630.15	630.15
		Expected Check Run: 09/09/2024		<u>630.15</u>	<u>630.15</u>
08/30/2024	AP	MID-STATES BOLT & SCREW CO. MISCELLANEOUS SUPPLIES Vnd: 0112 Invoice: 32719789	Invoice: 32719789 Ref#: 28986(VICTORY PARK) 101-755.000-756.000 101-000.000-202.000	60.87	60.87
		Expected Check Run: 09/09/2024		<u>60.87</u>	<u>60.87</u>
08/30/2024	AP	PARRETT COMPANY MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT MAINT. - OFFICE EQUIPMENT Vnd: 1596 Invoice: 79533 Vnd: 1596 Invoice: 79533	Invoice: 79533 Ref#: 28990(PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-934.000 101-301.000-934.000 101-265.000-934.000 101-265.000-934.000 592-000.000-202.000 101-000.000-202.000	3.82 75.97 171.57 21.39	3.82 268.93
		Expected Check Run: 09/09/2024		<u>272.75</u>	<u>272.75</u>
08/30/2024	AP	POLYDYNE, INC. CHEMICALS Vnd: 0314 Invoice: 1861080	Invoice: 1861080 Ref#: 29018(CLARIFLOC C-6286 WWTP) 592-590.000-743.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 09/09/2024		<u>1,583.55</u>	<u>1,583.55</u>
06/30/2024	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 41544	Invoice: 41544 Ref#: 29016(BYSBA - EXTRA UNITS - MISSED INVOICE) 101-755.000-818.000 101-000.000-202.000	89.00	89.00
		Expected Check Run: 09/09/2024		<u>89.00</u>	<u>89.00</u>
08/30/2024	AP	PRO SAFETY INNOVATIONS LLC EQUIPMENT TESTING Vnd: 1813 Invoice: 3691	Invoice: 3691 Ref#: 28991(4 MORE SCBA BOTTLES FOR HYDROSTATIC TEST) 101-336.000-851.001 101-000.000-202.000	107.96	107.96
		Expected Check Run: 09/09/2024		<u>107.96</u>	<u>107.96</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/30/2024	AP	REDBUD HARDWARE			
		60LB SAND TUBES FOR SPLASH HILL @NNO	101-336.000-756.000	35.96	
		FLEX SEAL FOR LEAKING DRAIN PIPE ROOF	101-336.000-931.000	31.48	
		FURNACE FILTER	592-590.000-756.000	26.67	
		MOLDING TRIM	101-567.000-756.000	6.49	
		GARAGE DOOR SLIDE	101-567.000-756.000	13.29	
		MIDWEST FASTNERS	101-567.000-756.000	4.29	
		MIDWEST FASTNERS	101-567.000-756.000	10.95	
		MIDWEST FASTNERS & DRILL BIT	101-567.000-756.000	16.94	
		MIDWEST FASTNERS& CORNER BRACE	101-567.000-756.000	123.38	
		GARAGE DOOR SLIDE	101-567.000-756.000	13.29	
		WOOD BLADE	101-567.000-756.000	10.49	
		MIDWEST FASTNERS	101-567.000-756.000	17.73	
		MIDWEST FASTNERS & CORNER BRACE	101-567.000-756.000	145.43	
		DRAIN CLEANER	101-567.000-756.000	24.98	
		FINISHING TROWEL	101-567.000-756.000	45.99	
		TARP & TARP STRAP	101-567.000-756.000	86.93	
		BATTERY FOR VACTOR TRUCK	592-591.000-756.000	12.49	
		ELECTRONIC SPRAY	592-591.000-756.000	12.49	
		GRASS SEED	592-591.000-756.000	139.99	
		VALVE FOR BARODA TIRE SITE	592-591.000-756.000	25.99	
		LAWN VALVE	101-567.000-756.000	12.99	
		CLEANING SUPPLIES	592-591.000-756.000	21.96	
		TILES FOR WELL HOUSE	592-591.000-756.000	69.99	
		FLIP UP TOOL HOLDER	101-567.000-756.000	23.06	
		MIDWEST FASTNERS	101-567.000-756.000	6.30	
		GAS AND OIL	101-441.000-751.000	30.99	
		DRILL BIT FOR VICTORY PARK TABLES	101-441.000-756.000	27.98	
		HEX BIT FOR BANNERS	101-441.000-756.000	7.99	
		MIDWEST FASTNERS FOR CATCH BASIN OAK ST	202-463.000-756.000	13.30	
		OIL DRY FOR SHOP	101-441.000-756.000	37.98	
		SIGN HARDWARE - FASTNERS	202-463.000-756.000	47.57	
		SIGN HARDWARE - FASTNERS	202-463.000-756.000	38.57	
		DRUM LINERS & DUCT TAPE	101-441.000-756.000	35.98	
		GAS AND OIL	101-441.000-751.000	41.98	
		DRUM LINERS & DUCT TAPE	101-441.000-756.000	35.98	
		Vnd: 0141 Invoice: 08.31.24	101-000.000-202.000		848.85
		Vnd: 0141 Invoice: 08.31.24	592-000.000-202.000		309.58
		Vnd: 0141 Invoice: 08.31.24	202-000.000-202.000		99.44
		Expected Check Run: 09/09/2024			
				1,257.87	1,257.87
08/30/2024	AP	RIETH-RILEY CONSTRUCTION CO.			
		ROAD MAIN. MATERIAL & SUPPLIES	202-463.000-782.000	384.98	
		Vnd: 0011 Invoice: 3304703	202-000.000-202.000		384.98
		Expected Check Run: 09/09/2024			
				384.98	384.98

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/30/2024	AP	RMC PROPERTIES LLC CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2153 Invoice: 35 Vnd: 2153 Invoice: 35	Invoice: 35 Ref#: 29029(AUG 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: 09/09/2024		<u>5,000.00</u>	<u>5,000.00</u>
07/31/2024	AP	ROBERTS SERVICE COMPANY BLDG & GRNDS MAINT SUPPLIES Vnd: 2366 Invoice: 16554	Invoice: 16554 Ref#: 29013(DPW AC @ WWTP) 101-441.000-758.001 101-000.000-202.000	25.22	25.22
		Expected Check Run: 09/09/2024		<u>25.22</u>	<u>25.22</u>
08/30/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150625397	Invoice: 150625397 Ref#: 28993(PEST CONTROL CONTRACT - PD) 101-301.000-818.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 09/09/2024		<u>81.00</u>	<u>81.00</u>
08/30/2024	AP	ROSE PEST SOLUTIONS CITY CENTER UTILITIES Vnd: 0304 Invoice: 150625116	Invoice: 150625116 Ref#: 28994(PEST CONTROL CONTRACT - CITY CENTER) 101-265.000-923.000 101-000.000-202.000	57.00	57.00
		Expected Check Run: 09/09/2024		<u>57.00</u>	<u>57.00</u>
08/30/2024	AP	SMR COMMUNICATIONS INC. RADIO MAINTENANCE Vnd: 0086 Invoice: 28941	Invoice: 28941 Ref#: 29006(SPARE 800 MHZ PAGER BATTERIES) 101-336.000-851.000 101-000.000-202.000	97.50	97.50
		Expected Check Run: 09/09/2024		<u>97.50</u>	<u>97.50</u>
08/30/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40034-2	Invoice: 40034-2 Ref#: 28995(NAME BADGE FOR CHRISTNER) 101-301.000-768.000 101-000.000-202.000	10.00	10.00
		Expected Check Run: 09/09/2024		<u>10.00</u>	<u>10.00</u>
08/30/2024	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 40038-2	Invoice: 40038-2 Ref#: 28996(NAME BADGE FOR KLEIN) 101-301.000-768.000 101-000.000-202.000	10.00	10.00
		Expected Check Run: 09/09/2024		<u>10.00</u>	<u>10.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/26/2024	AP	STAR UNIFORM MISC REVENUE/DONATION Vnd: 1358 Invoice: 39899-2	Invoice: 39899-2 Ref#: 28997 (PATROL HATS FOR PD OFFICERS & RESERVES) 101-000.000-675.000 101-000.000-202.000	662.00	662.00
		Expected Check Run: 09/09/2024		<u>662.00</u>	<u>662.00</u>
08/30/2024	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 3927	Invoice: 3927 Ref#: 29011 (CITY HALL CLEANING - 8/4/24 THROUGH 8/25) 101-265.000-818.000 101-000.000-202.000	720.00	720.00
		Expected Check Run: 09/09/2024		<u>720.00</u>	<u>720.00</u>
08/30/2024	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 08.23.24	Invoice: 08.23.24 Ref#: 29007 (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: 09/09/2024		<u>14.00</u>	<u>14.00</u>
09/01/2024	AP	THE HERALD-PALLADIUM CONTRACTUAL Vnd: 0933 Invoice: 71024445	Invoice: 71024445 Ref#: 29017 (WWTP JOB POSTING) 592-590.000-818.000 592-000.000-202.000	85.00	85.00
		Expected Check Run: 09/09/2024		<u>85.00</u>	<u>85.00</u>
08/30/2024	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 24927	Invoice: 24927 Ref#: 28999 (OIL & TRIMMER LINE) 592-590.000-756.000 592-000.000-202.000	574.97	574.97
		Expected Check Run: 09/09/2024		<u>574.97</u>	<u>574.97</u>
08/30/2024	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 24912	Invoice: 24912 Ref#: 29010 (CEMETERY WEEDEATER FS111) 101-567.000-933.000 101-000.000-202.000	98.96	98.96
		Expected Check Run: 09/09/2024		<u>98.96</u>	<u>98.96</u>
08/30/2024	AP	WELDY SALES AND SERVICE EQUIPMENT MAINT SUPPLIES Vnd: 1763 Invoice: 24843	Invoice: 24843 Ref#: 29014 (PARTS FOR SAW) 101-441.000-758.000 101-000.000-202.000	50.48	50.48
		Expected Check Run: 09/09/2024		<u>50.48</u>	<u>50.48</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/30/2024	AP	WEST MICHIGAN CRIMINAL JUSTICE EDUCATION AND TRAINING Vnd: 0921 Invoice: 5860	Invoice: 5860 Ref#: 28998 (FTO BASIC TRAINING FOR GAST & REED) 101-301.000-960.000 101-000.000-202.000	400.00	400.00
		Expected Check Run: 09/09/2024		<u>400.00</u>	<u>400.00</u>
08/30/2024	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 89352	Invoice: 89352 Ref#: 29000 (200338 BUCHANAN - WALTON RD PEDESTRIAN F) 401-000.000-970.031 401-000.000-202.000	605.64	605.64
		Expected Check Run: 09/09/2024		<u>605.64</u>	<u>605.64</u>
08/30/2024	AP	ZOLMAN TIRE INC MAINTENANCE - EQUIPMENT Vnd: 2051 Invoice: 4430033828	Invoice: 4430033828 Ref#: 29012 (LAWN MOWER TIRE - CEMETERY) 101-567.000-933.000 101-000.000-202.000	45.00	45.00
		Expected Check Run: 09/09/2024		<u>45.00</u>	<u>45.00</u>
				<u><u>67,522.94</u></u>	<u><u>67,522.94</u></u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	24,864.05
ACCOUNTS PAYABLE	202-000.000-202.000	4,203.25
ACCOUNTS PAYABLE	203-000.000-202.000	36.67
ACCOUNTS PAYABLE	214-000.000-202.000	14,991.15
ACCOUNTS PAYABLE	401-000.000-202.000	2,343.54
ACCOUNTS PAYABLE	592-000.000-202.000	20,485.08
ACCOUNTS PAYABLE	701-000.000-202.000	599.20
TOTAL INCREASE IN PAYABLE:		67,522.94