

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 65887	Invoice: 65887 Ref#: 25915 (RENTAL INVOICE FOR CYLINDER AND DRUM) 592-591.000-743.000 592-000.000-202.000	98.00	98.00
		Expected Check Run: 04/10/2023		<u>98.00</u>	<u>98.00</u>
04/04/2023	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 33903	Invoice: 33903 Ref#: 25916 (CHEMICALS FOR WATER TREATMENT PLANT) 592-591.000-743.000 592-000.000-202.000	1,235.16	1,235.16
		Expected Check Run: 04/10/2023		<u>1,235.16</u>	<u>1,235.16</u>
04/04/2023	AP	AMBER BEDENFIELD BUCHANAN REDBUD CITY CENTER Vnd: MISC Invoice: 03.17.23	Invoice: 03.17.23 Ref#: 25909 (CITY CENTER RENTAL DEPOSIT REFUND) 101-000.000-656.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 04/10/2023		<u>50.00</u>	<u>50.00</u>
04/04/2023	AP	AMERICAN LEGION POST 51 MISCELLANEOUS Vnd: 0172 Invoice: 04.03.23	Invoice: 04.03.23 Ref#: 25911 (REIMBURSEMENT TO LEGION FOR FLAG PURCHAS) 101-755.000-962.000 101-000.000-202.000	512.37	512.37
		Expected Check Run: 04/10/2023		<u>512.37</u>	<u>512.37</u>
04/04/2023	AP	ARIZENT NEW DPW BUILDING Vnd: MISC Invoice: ADV07220	Invoice: ADV07220 Ref#: 25967 (LEGAL ADVERTISING FOR DPW BONDS) 101-441.000-970.055 101-000.000-202.000	1,535.00	1,535.00
		Expected Check Run: 04/10/2023		<u>1,535.00</u>	<u>1,535.00</u>
04/04/2023	AP	AT&T TELEPHONE, INTERNET, CABLE 269 695-4028 269 409-8372 Vnd: 0153 Invoice: 02.17.23-03.16.23 Vnd: 0153 Invoice: 02.17.23-03.16.23	Invoice: 02.17.23-03.16.23 Ref#: 25913 (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	133.90 31.86 38.07	133.90
		Expected Check Run: 04/10/2023		<u>203.83</u>	<u>203.83</u>
04/04/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN07377	Invoice: IN07377 Ref#: 25914 (HH150-32094 OIL, FUEL AND HYD) 592-590.000-933.000 592-000.000-202.000	64.48	64.48
		Expected Check Run: 04/10/2023		<u>64.48</u>	<u>64.48</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	BOELCKE HEATING COMPANY FIRE DONATIONS Vnd: MISC Invoice: 51953151	Invoice: 51953151 Ref#: 25921 (FURNACE FOR FD) 701-000.000-675.002 701-000.000-202.000	5,885.00	5,885.00
		Expected Check Run: 04/10/2023		<u>5,885.00</u>	<u>5,885.00</u>
04/04/2023	AP	BRIANA SCHMITZ GAS AND OIL Vnd: 0560 Invoice: 03.24.23	Invoice: 03.24.23 Ref#: 25952 (REIMBURSEMENT FOR GAS FOR 46-4 WHEN TAKI) 101-301.000-751.000 101-000.000-202.000	40.48	40.48
		Expected Check Run: 04/10/2023		<u>40.48</u>	<u>40.48</u>
04/04/2023	AP	BRITNI WALL MISCELLANEOUS Vnd: 2118 Invoice: 03.27.23	Invoice: 03.27.23 Ref#: 25958 (REIMBURSEMENT FOR CPR CLASS FOR B. WALL) 101-265.000-962.000 101-000.000-202.000	20.00	20.00
		Expected Check Run: 04/10/2023		<u>20.00</u>	<u>20.00</u>
04/04/2023	AP	BRUCE, AMY CONFERENCES AND WORKSHOP Vnd: 2176 Invoice: 03.30.23	Invoice: 03.30.23 Ref#: 25917 (HAMMOND - TRAINING REIMBURSEMENT FOR SRO) 101-301.000-864.000 101-000.000-202.000	191.13	191.13
		Expected Check Run: 04/10/2023		<u>191.13</u>	<u>191.13</u>
04/04/2023	AP	BUCHANAN AREA CHAMBER MEMBERSHIP AND DUES Vnd: 0343 Invoice: 2023-2079	Invoice: 2023-2079 Ref#: 25989 (MEMBERSHIP DUES) 101-172.000-831.000 101-000.000-202.000	500.00	500.00
		Expected Check Run: 04/10/2023		<u>500.00</u>	<u>500.00</u>
04/04/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4150633274	Invoice: 4150633274 Ref#: 25918 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	77.88	77.88
		Expected Check Run: 04/10/2023		<u>77.88</u>	<u>77.88</u>
04/04/2023	AP	CIVIC PLUS CONTRACTUAL Vnd: 2220 Invoice: 257593	Invoice: 257593 Ref#: 25962 (MUNICODE PAGES, IMAGES, GRAPHS, TABULAR) 101-215.000-818.000 101-000.000-202.000	1,818.13	1,818.13
		Expected Check Run: 04/10/2023		<u>1,818.13</u>	<u>1,818.13</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	CO-ALLIANCE LLP - BUCHANAN GAS AND OIL Vnd: 0366 Invoice: 763481	Invoice: 763481 Ref#: 25985 (PROPANE FOR CEMETERY) 101-567.000-751.000 101-000.000-202.000	577.46	577.46
		Expected Check Run: 04/10/2023		<u>577.46</u>	<u>577.46</u>
04/04/2023	AP	CO-ALLIANCE LLP - BUCHANAN GAS AND OIL Vnd: 0366 Invoice: 763893	Invoice: 763893 Ref#: 25986 (PROPANE FOR CEMETERY) 101-567.000-751.000 101-000.000-202.000	627.15	627.15
		Expected Check Run: 04/10/2023		<u>627.15</u>	<u>627.15</u>
04/04/2023	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 03.25.23-04.24.23	Invoice: 03.25.23-04.24.23 Ref#: 25919 (CITY CENTER - 8771.40.225.016417) 101-265.000-853.000 101-000.000-202.000	253.90	253.90
		Expected Check Run: 04/10/2023		<u>253.90</u>	<u>253.90</u>
04/04/2023	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 03.27.23	Invoice: 03.27.23 Ref#: 25920 (PD - 8771.40.225.0139381) 101-301.000-853.000 101-000.000-202.000	579.32	579.32
		Expected Check Run: 04/10/2023		<u>579.32</u>	<u>579.32</u>
04/04/2023	AP	CUSTOM COMPUTER COMPANY LLC CONTRACTUAL Vnd: 0895 Invoice: 1918-R-0010	Invoice: 1918-R-0010 Ref#: 25960 (NETWORK MONITORING, CABONITE, RING CEN) 101-265.000-818.000 101-000.000-202.000	2,201.50	2,201.50
		Expected Check Run: 04/10/2023		<u>2,201.50</u>	<u>2,201.50</u>
04/04/2023	AP	DISABILITY NETWORK SOUTHWEST MI GRANTS & SPECIAL PROJECTS Vnd: MISC Invoice: 15490B	Invoice: 15490B Ref#: 25965 (DESIGN REVIEW FOR DNR GRANT) 101-101.000-967.002 101-000.000-202.000	100.00	100.00
		Expected Check Run: 04/10/2023		<u>100.00</u>	<u>100.00</u>
04/04/2023	AP	EDIBLE MICHIANA MISCELLANEOUS Vnd: 0969 Invoice: 3734	Invoice: 3734 Ref#: 25923 (2 ADS IN SUMMER HARVEST SERIES FOR FARME) 101-754.000-756.014 101-000.000-202.000	204.00	204.00
		Expected Check Run: 04/10/2023		<u>204.00</u>	<u>204.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S104784890	Invoice: S104784890 Ref#: 25922 (WATER METERS) 592-591.000-729.002 592-000.000-202.000	7,131.59	7,131.59
		Expected Check Run: 04/10/2023		<u>7,131.59</u>	<u>7,131.59</u>
04/04/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: EST 1024	Invoice: EST 1024 Ref#: 25929 (PREPAID SUPPORT FOR APRIL 2023) 101-265.000-818.000 101-000.000-202.000	4,500.00	4,500.00
		Expected Check Run: 04/10/2023		<u>4,500.00</u>	<u>4,500.00</u>
04/04/2023	AP	EXEMPLAR IT SOLUTIONS RADIO MAINTENANCE Vnd: 2228 Invoice: EST 1025	Invoice: EST 1025 Ref#: 25930 (NEW 24 PORT POE SWITCH FOR PD EXPANSION) 101-301.000-851.000 101-000.000-202.000	463.50	463.50
		Expected Check Run: 04/10/2023		<u>463.50</u>	<u>463.50</u>
04/04/2023	AP	EXEMPLAR IT SOLUTIONS TELEPHONE, INTERNET, CABLE Vnd: 2228 Invoice: 1128	Invoice: 1128 Ref#: 25931 (MEETINGS FOR TECHNOLOGY/IT SUPPORT - NEW) 101-441.000-853.000 101-000.000-202.000	56.70	56.70
		Expected Check Run: 04/10/2023		<u>56.70</u>	<u>56.70</u>
04/04/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE-BUILDINGS Vnd: 1536 Invoice: 0313916	Invoice: 0313916 Ref#: 25924 (PARTS FOR WATER DEPT) 592-591.000-931.000 592-000.000-202.000	389.31	389.31
		Expected Check Run: 04/10/2023		<u>389.31</u>	<u>389.31</u>
04/04/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - EQUIPMENT Vnd: 1536 Invoice: 0310656	Invoice: 0310656 Ref#: 25925 (MARKERS FOR WATER MIS DIGS) 592-591.000-933.000 592-000.000-202.000	182.25	182.25
		Expected Check Run: 04/10/2023		<u>182.25</u>	<u>182.25</u>
04/04/2023	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 18574	Invoice: 18574 Ref#: 25927 (QUARTERLY ALARM SYSTEM MONITORING - PEAR) 101-753.000-922.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 04/10/2023		<u>81.00</u>	<u>81.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	HAAS SYSTEMS, INC. MAINTENANCE-BUILDINGS Vnd: 0028 Invoice: 18770	Invoice: 18770 Ref#: 25928 (QUARTERLY ALARM SYSTEM MONITORING - ROSS) 101-265.000-931.000 101-000.000-202.000	103.50	103.50
		Expected Check Run: 04/10/2023		<u>103.50</u>	<u>103.50</u>
04/04/2023	AP	HEIN ELECTRIC INC. CONTRACTUAL Vnd: 2175 Invoice: J23-038	Invoice: J23-038 Ref#: 25926 (MILL POND APT LIFT STATION) 592-590.000-818.000 592-000.000-202.000	260.00	260.00
		Expected Check Run: 04/10/2023		<u>260.00</u>	<u>260.00</u>
04/04/2023	AP	IMPRESSIVE LETTERING UNIFORMS Vnd: 1045 Invoice: 000442	Invoice: 000442 Ref#: 25933 (SHIRTS FOR WATER DEPT D. THOMAS) 592-591.000-768.000 592-000.000-202.000	116.00	116.00
		Expected Check Run: 04/10/2023		<u>116.00</u>	<u>116.00</u>
04/04/2023	AP	JEN GARRY DESIGN GRANTS & SPECIAL PROJECTS Vnd: MISC Invoice: 032723	Invoice: 032723 Ref#: 25932 (SETUP/RESEARCH REAR FACADE DESIGN GUIDLI) 101-101.000-967.002 101-000.000-202.000	900.00	900.00
		Expected Check Run: 04/10/2023		<u>900.00</u>	<u>900.00</u>
04/04/2023	AP	JENNIFER KANTIN BUCHANAN REDBUD CITY CENTER Vnd: MISC Invoice: 03.25.23	Invoice: 03.25.23 Ref#: 25910 (CITY CENTER RENTAL DEPOSIT REFUND) 101-000.000-656.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 04/10/2023		<u>50.00</u>	<u>50.00</u>
04/04/2023	AP	JOHN POEHNER EDUCATION AND TRAINING Vnd: 1209 Invoice: 3503867	Invoice: 3503867 Ref#: 25946 (REIMBURSEMENT FOR FIRE INSPECTOR CONFERE) 101-336.000-960.000 101-000.000-202.000	776.94	776.94
		Expected Check Run: 04/10/2023		<u>776.94</u>	<u>776.94</u>
04/04/2023	AP	KATHRYN DEPRIEST BUCHANAN REDBUD CITY CENTER Vnd: MISC Invoice: 03.18.23	Invoice: 03.18.23 Ref#: 25908 (CITY CENTER RENTAL DEPOSIT REFUND) 101-000.000-656.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 04/10/2023		<u>50.00</u>	<u>50.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	KCI POSTAGE POSTAGE Vnd: 2120 Invoice: 321193	Invoice: 321193 Ref#: 25934 (APRIL 2023 WATER BILLS) 592-590.000-730.000 592-591.000-730.000 592-000.000-202.000	612.54 612.55	1,225.09
		Expected Check Run: 04/10/2023		1,225.09	1,225.09
04/04/2023	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 230412	Invoice: 230412 Ref#: 25935 (ELECTRICAL INSPECTION SERVICES FOR: MARC) 701-000.000-491.000 701-000.000-202.000	517.60	517.60
		Expected Check Run: 04/10/2023		517.60	517.60
04/04/2023	AP	KENNEDY INDUSTRIES, INC CAPITAL OUTLAY Vnd: 2190 Invoice: 635688	Invoice: 635688 Ref#: 25966 (SENSUS BREAKDOWN - REPAIR CREW) 592-591.000-971.000 592-000.000-202.000	7,000.00	7,000.00
		Expected Check Run: 04/10/2023		7,000.00	7,000.00
04/04/2023	AP	LIBBY HIBSHMAN BUCHANAN REDBUD CITY CENTER Vnd: MISC Invoice: 03.19.23	Invoice: 03.19.23 Ref#: 25907 (CITY CENTER RENTAL DEPOSIT REFUND) 101-000.000-656.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 04/10/2023		50.00	50.00
04/04/2023	AP	LOWE'S MAINTENANCE-GROUNDS Vnd: 0229 Invoice: 02582	Invoice: 02582 Ref#: 25936 (BATTERIES FOR DRILLS) 101-441.000-932.000 101-000.000-202.000	378.10	378.10
		Expected Check Run: 04/10/2023		378.10	378.10
04/04/2023	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 02480	Invoice: 02480 Ref#: 25937 (SHEATING AND REMSH SHEET FOR DPW) 202-468.000-756.000 202-000.000-202.000	105.76	105.76
		Expected Check Run: 04/10/2023		105.76	105.76
04/04/2023	AP	LOWE'S MAINTENANCE-BUILDINGS Vnd: 0229 Invoice: 09803	Invoice: 09803 Ref#: 25938 (LATTER FOR WATER DEPT) 592-591.000-931.000 592-000.000-202.000	160.55	160.55
		Expected Check Run: 04/10/2023		160.55	160.55

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: 3605905 Ref#: 25939 (GARBAGE AND RECYCLING SERVICES - APR 202)		
		ACCT# 406938007	101-265.000-921.000	131.79	
		ACCT# 406938005	101-567.000-921.000	85.35	
		ACCT# 406938003	592-590.000-921.000	85.35	
		ACCT# 406938001	101-265.000-921.000	131.79	
		ACCT# 406938000	101-441.000-921.000	341.38	
		Vnd: 2101 Invoice: 3605905	101-000.000-202.000		690.31
		Vnd: 2101 Invoice: 3605905	592-000.000-202.000		85.35
		Expected Check Run: 04/10/2023		<u>775.66</u>	<u>775.66</u>
04/04/2023	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: 3605909 Ref#: 25940 (DUMPSTER FOR REDBUD CITY CENTER/APR 2023)		
		ACCT# 406938006	101-265.000-921.000	144.67	
		Vnd: 2101 Invoice: 3605909	101-000.000-202.000		144.67
		Expected Check Run: 04/10/2023		<u>144.67</u>	<u>144.67</u>
04/04/2023	AP	NORTH CENTRAL LABORATORIES	Invoice: 483909 Ref#: 25943 (FILTERS FOR WWTP)		
		LAB SUPPLIES	592-590.000-757.000	877.64	
		Vnd: 0143 Invoice: 483909	592-000.000-202.000		877.64
		Expected Check Run: 04/10/2023		<u>877.64</u>	<u>877.64</u>
04/04/2023	AP	OFFICE DEPOT	Invoice: 30481037001 Ref#: 25941 (TONER AND PAPER FOR PD)		
		OFFICE SUPPLIES	101-301.000-728.000	190.61	
		Vnd: 0019 Invoice: 30481037001	101-000.000-202.000		190.61
		Expected Check Run: 04/10/2023		<u>190.61</u>	<u>190.61</u>
04/04/2023	AP	OSCAR PRINTING	Invoice: 132001 Ref#: 25942 (GRASS AND WEED ORDINACE VIOLATIONS)		
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	260.75	
		Vnd: 2245 Invoice: 132001	101-000.000-202.000		260.75
		Expected Check Run: 04/10/2023		<u>260.75</u>	<u>260.75</u>
04/04/2023	AP	PARRETT COMPANY	Invoice: 70241 Ref#: 25964 (CONTRACT INVOICE)		
		CONTRACTUAL	101-265.000-818.000	206.41	
		Vnd: 1596 Invoice: 70241	101-000.000-202.000		206.41
		Expected Check Run: 04/10/2023		<u>206.41</u>	<u>206.41</u>

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04/04/2023	AP	PLATEMATE MISCELLANEOUS Vnd: 1549 Invoice: 03.24.23	Invoice: 03.24.23 Ref#: 25945 (PLACEMAT ADVERTISEMENT FOR FARMERS MARKE) 101-754.000-756.014 101-000.000-202.000	179.50	179.50
		Expected Check Run: 04/10/2023		<u>179.50</u>	<u>179.50</u>
04/04/2023	AP	PRINTING SYSTEMS MISCELLANEOUS Vnd: 1799 Invoice: MULTIPLE	Invoice: MULTIPLE Ref#: 25944 (ELECTION SUPPLIES) 101-262.000-962.000 101-000.000-202.000	503.07	503.07
		Expected Check Run: 04/10/2023		<u>503.07</u>	<u>503.07</u>
04/04/2023	AP	RICHARDSON BUSINESS SOLUTIONS CONTRACTUAL Vnd: 2223 Invoice: IN6941	Invoice: IN6941 Ref#: 25948 (ANNUAL SOFTWARE USER LICENSE RENEWAL) 101-301.000-818.000 101-000.000-202.000	350.00	350.00
		Expected Check Run: 04/10/2023		<u>350.00</u>	<u>350.00</u>
04/04/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE - VEHICLE Vnd: 0165 Invoice: 696216	Invoice: 696216 Ref#: 25949 (BRAKE ROTORS, BRAKE PADS AND WIPERS ON 2) 592-591.000-939.000 592-000.000-202.000	474.67	474.67
		Expected Check Run: 04/10/2023		<u>474.67</u>	<u>474.67</u>
04/04/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE-BUILDINGS Vnd: 0165 Invoice: 697302	Invoice: 697302 Ref#: 25950 (25 LB BAG FLOOR DRY) 592-590.000-931.000 592-000.000-202.000	64.95	64.95
		Expected Check Run: 04/10/2023		<u>64.95</u>	<u>64.95</u>
04/04/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE - EQUIPMENT Vnd: 0165 Invoice: 697229	Invoice: 697229 Ref#: 25951 (ROTELLA T4 15W40 GAL FOR WWTP) 592-590.000-933.000 592-000.000-202.000	58.47	58.47
		Expected Check Run: 04/10/2023		<u>58.47</u>	<u>58.47</u>
04/04/2023	AP	ROBERT ADAMS MISCELLANEOUS Vnd: 0084 Invoice: 03.06.23	Invoice: 03.06.23 Ref#: 25912 (BATTERIES FOR SCBA PACKS) 101-336.000-962.000 101-000.000-202.000	39.75	39.75
		Expected Check Run: 04/10/2023		<u>39.75</u>	<u>39.75</u>

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04/04/2023	AP	R XO MAINTENANCE - EQUIPMENT Vnd: MISC Invoice: 2373379-0-A	Invoice: 2373379-0-A Ref#: 25947 (SHIPPING OF A PUMP AT WWTP) 592-590.000-933.000 592-000.000-202.000	750.00	750.00
		Expected Check Run: 04/10/2023		<u>750.00</u>	<u>750.00</u>
04/04/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0159532-IN	Invoice: 0159532-IN Ref#: 25953 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 04/10/2023		<u>316.20</u>	<u>316.20</u>
04/04/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - EQUIPMENT Vnd: 1860 Invoice: 9943317	Invoice: 9943317 Ref#: 25954 (SEAL AND HOSE FOR DPW) 101-441.000-933.000 101-000.000-202.000	86.51	86.51
		Expected Check Run: 04/10/2023		<u>86.51</u>	<u>86.51</u>
04/04/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - SYSTEM Vnd: 1860 Invoice: 9943319	Invoice: 9943319 Ref#: 25955 (T-BOLT LATCH CLAMP FOR WWTP) 592-590.000-938.000 592-000.000-202.000	72.00	72.00
		Expected Check Run: 04/10/2023		<u>72.00</u>	<u>72.00</u>
04/04/2023	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 220464	Invoice: 220464 Ref#: 25961 (MS4 PERMIT COMPLIANCE 3RD QTR PAYMENT 0) 101-441.000-970.056 101-000.000-202.000	1,127.94	1,127.94
		Expected Check Run: 04/10/2023		<u>1,127.94</u>	<u>1,127.94</u>
04/04/2023	AP	STATE OF MICHIGAN TRAIL GRANT EXPENDITURES Vnd: 1643 Invoice: HPR-RXRO-J2QRG	Invoice: HPR-RXRO-J2QRG Ref#: 25970 (COLLECTION SYSTEM) 401-000.000-970.031 401-000.000-202.000	500.00	500.00
		Expected Check Run: 04/10/2023		<u>500.00</u>	<u>500.00</u>
04/04/2023	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 02.18.23	Invoice: 02.18.23 Ref#: 25956 (MERCURY ANALYSIS SHIPPING) 592-590.000-730.000 592-000.000-202.000	11.30	11.30
		Expected Check Run: 04/10/2023		<u>11.30</u>	<u>11.30</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 3318972	Invoice: 3318972 Ref#: 25963 (RECORD RETENTION DESTROY) 101-265.000-818.000 101-000.000-202.000	131.25	131.25
		Expected Check Run: 04/10/2023		<u>131.25</u>	<u>131.25</u>
04/04/2023	AP	WATSONS TREE SERVICE MAINTENANCE-GROUNDS Vnd: 1833 Invoice: 08403	Invoice: 08403 Ref#: 25983 (10 YRDS TOP SOIL @ 47 YRD) 101-567.000-932.000 101-000.000-202.000	470.00	470.00
		Expected Check Run: 04/10/2023		<u>470.00</u>	<u>470.00</u>
04/04/2023	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 15311	Invoice: 15311 Ref#: 25957 (PARTS FOR WWTP) 592-590.000-933.000 592-000.000-202.000	28.97	28.97
		Expected Check Run: 04/10/2023		<u>28.97</u>	<u>28.97</u>
04/04/2023	AP	WEST SHORE FIRE SERVICES, INC. EQUIPMENT TESTING Vnd: 1810 Invoice: 29693	Invoice: 29693 Ref#: 25959 (QUARTERLY AIR SAMPLE DRAW AND ANALYSIS F) 101-336.000-851.001 101-000.000-202.000	154.37	154.37
		Expected Check Run: 04/10/2023		<u>154.37</u>	<u>154.37</u>
04/04/2023	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 88259020 Vnd: 1098 Invoice: 88259020	Invoice: 88259020 Ref#: 25974 (FUEL PURCHASES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-591.000-751.000 101-000.000-202.000 592-000.000-202.000	965.05 552.18 565.60 66.19	2,082.83 66.19
		Expected Check Run: 04/10/2023		<u>2,149.02</u>	<u>2,149.02</u>
04/04/2023	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 80581	Invoice: 80581 Ref#: 25969 (WALTON RD PEDESTRIAN FACILITIES) 401-000.000-970.031 401-000.000-202.000	1,498.23	1,498.23
		Expected Check Run: 04/10/2023		<u>1,498.23</u>	<u>1,498.23</u>
				<u>52,694.62</u>	<u>52,694.62</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		23,449.93
		ACCOUNTS PAYABLE	202-000.000-202.000		105.76
		ACCOUNTS PAYABLE	401-000.000-202.000		1,998.23
		ACCOUNTS PAYABLE	592-000.000-202.000		20,738.10
		ACCOUNTS PAYABLE	701-000.000-202.000		6,402.60

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
TOTAL INCREASE IN PAYABLE:					52,694.62