

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 148848	Invoice: 148848 Ref#: 27272 (PROF. SERVICES FOR WATERFRONT MASTER PLA) 101-101.000-967.002 101-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 11/13/2023		<u>5,000.00</u>	<u>5,000.00</u>
11/09/2023	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 74211	Invoice: 74211 Ref#: 27271 (CONTAINER RENTAL FEE) 592-591.000-743.000 592-000.000-202.000	174.00	174.00
		Expected Check Run: 11/13/2023		<u>174.00</u>	<u>174.00</u>
11/09/2023	AP	ALS GROUP USA, CORP. MISCELLANEOUS SUPPLIES Vnd: 1693 Invoice: 4120-99388913	Invoice: 4120-99388913 Ref#: 27268 (PFAS TESTING) 592-590.000-756.000 592-000.000-202.000	925.00	925.00
		Expected Check Run: 11/13/2023		<u>925.00</u>	<u>925.00</u>
11/09/2023	AP	ANDREW WARNER UNIFORMS Vnd: 1013 Invoice: 11.1.23	Invoice: 11.1.23 Ref#: 27269 (UNIFORM REIMBURSEMENT) 592-590.000-768.000 592-000.000-202.000	159.40	159.40
		Expected Check Run: 11/13/2023		<u>159.40</u>	<u>159.40</u>
11/09/2023	AP	ANGELA BAGGETT TRAVEL & CAR ALLOWANCE Vnd: 2248 Invoice: 10.20.23	Invoice: 10.20.23 Ref#: 27267 (MEAL REIMBURSEMENT FOR TRAINING) 101-301.000-873.000 101-000.000-202.000	16.94	16.94
		Expected Check Run: 11/13/2023		<u>16.94</u>	<u>16.94</u>
11/09/2023	AP	ANGELA NEWMAN CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 11.4.23	Invoice: 11.4.23 Ref#: 27251 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 11/13/2023		<u>50.00</u>	<u>50.00</u>
11/09/2023	AP	ASHLEY REGAL ECONOMIC DEVELOPMENT Vnd: 2306 Invoice: 10.19.23	Invoice: 10.19.23 Ref#: 27270 (ENFOCUS QUALITY & PLACE MTG) 101-700.000-735.000 101-000.000-202.000	7.60	7.60
		Expected Check Run: 11/13/2023		<u>7.60</u>	<u>7.60</u>

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11/09/2023	AP	ASHLEY WAGNER CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 10.23.23	Invoice: 10.23.23 Ref#: 27256(CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 11/13/2023		50.00	50.00
11/09/2023	AP	AT&T TELEPHONE, INTERNET, CABLE 269 695-4028 269 409-8372 Vnd: 0153 Invoice: 09.17.23-10.16.23 Vnd: 0153 Invoice: 09.17.23-10.16.23	Invoice: 09.17.23-10.16.23 Ref#: 27273(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	155.68 33.64 43.60	155.68 77.24
		Expected Check Run: 11/13/2023		232.92	232.92
11/09/2023	AP	BENJAMIN ELDRIDGE TRAVEL & CAR ALLOWANCE Vnd: MISC Invoice: 10.13.23	Invoice: 10.13.23 Ref#: 27275(TRAVEL MIELAGE REIMBURSEMENT FOR 10.13.2) 101-172.000-873.000 101-000.000-202.000	38.00	38.00
		Expected Check Run: 11/13/2023		38.00	38.00
11/09/2023	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 10.26.23	Invoice: 10.26.23 Ref#: 27276(PUBLIC NOTICE FOR ADOPTION OF ORD. #2023) 101-215.000-903.000 101-000.000-202.000	58.00	58.00
		Expected Check Run: 11/13/2023		58.00	58.00
11/09/2023	AP	BRIAN MURPHY CONTRACTUAL CONTRACTUAL Vnd: MISC Invoice: 11.6.23	Invoice: 11.6.23 Ref#: 27260(JOINT W/S MTG) 592-590.000-818.000 592-591.000-818.000 592-000.000-202.000	27.50 27.50	55.00
		Expected Check Run: 11/13/2023		55.00	55.00
11/09/2023	AP	CINTAS CORPORATION CONTRACTUAL - MATS Vnd: 1272 Invoice: 4173110814	Invoice: 4173110814 Ref#: 27362(MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 11/13/2023		83.94	83.94
11/09/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4170946380	Invoice: 4170946380 Ref#: 27363(SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	154.17	154.17
		Expected Check Run: 11/13/2023		154.17	154.17

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	CITY OF BRIDGMAN UNIFORMS Vnd: 1845 Invoice: 00269	Invoice: 00269 Ref#: 27279 (MONTHLY WATER SAMPLES) 592-591.000-768.000 592-000.000-202.000	580.00	580.00
		Expected Check Run: 11/13/2023		<u>580.00</u>	<u>580.00</u>
11/09/2023	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 10.22.23-11.21.23 Vnd: 1722 Invoice: 10.22.23-11.21.23	Invoice: 10.22.23-11.21.23 Ref#: 27278 (MOTHLY CYCLE) 101-336.000-853.000 592-591.000-853.000 101-265.000-922.000 101-301.000-853.000 592-590.000-853.000 592-591.000-853.000 101-265.000-853.000 101-441.000-853.000 101-567.000-853.000 101-000.000-202.000 592-000.000-202.000	362.66 253.70 244.59 571.91 335.51 101.90 655.80 224.19 330.70	2,389.85 691.11
		Expected Check Run: 11/13/2023		<u>3,080.96</u>	<u>3,080.96</u>
11/09/2023	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 10.31.23	Invoice: 10.31.23 Ref#: 27282 (CUSTOMER #: 800095159 - PHYSICAL FOR NEW) 101-336.000-961.000 101-000.000-202.000	90.00	90.00
		Expected Check Run: 11/13/2023		<u>90.00</u>	<u>90.00</u>
11/09/2023	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 26187259	Invoice: 26187259 Ref#: 27283 (J. CULLUM - OVERDUE CHARGE ON ACCOUNT) 101-301.000-961.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 11/13/2023		<u>50.00</u>	<u>50.00</u>
11/09/2023	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 26225204/26225209	Invoice: 26225204/26225209 Ref#: 27284 (TYLER WEEKS - PHYSICAL FOR FD) 101-336.000-961.000 101-000.000-202.000	548.00	548.00
		Expected Check Run: 11/13/2023		<u>548.00</u>	<u>548.00</u>
11/09/2023	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 26662850	Invoice: 26662850 Ref#: 27285 (DRUG PANEL, ALCOHOL TEST AND URINE COLLE) 101-301.000-961.000 101-000.000-202.000	154.00	154.00
		Expected Check Run: 11/13/2023		<u>154.00</u>	<u>154.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 14312	Invoice: 14312 Ref#: 27280 (ADMIN FEE TAX ADJUSTMENT FOR 2022) 101-253.000-818.000 101-000.000-202.000	13.45	13.45
		Expected Check Run: 11/13/2023		<u>13.45</u>	<u>13.45</u>
11/09/2023	AP	CULLIGAN OF COLOMA CONTRACTUAL - WATER Vnd: 1789 Invoice: 10.31.23	Invoice: 10.31.23 Ref#: 27277 (CITY HALL WATER) 101-265.000-818.000 101-000.000-202.000	59.50	59.50
		Expected Check Run: 11/13/2023		<u>59.50</u>	<u>59.50</u>
11/09/2023	AP	CUSTOM COMPUTER COMPANY LLC CONTRACTUAL Vnd: 0895 Invoice: 1918-R-0018	Invoice: 1918-R-0018 Ref#: 27281 (RING CENTRAL PHONE PLAN - CITY HALL) 101-265.000-818.000 101-000.000-202.000	817.50	817.50
		Expected Check Run: 11/13/2023		<u>817.50</u>	<u>817.50</u>
11/09/2023	AP	DANIEL VIGANSKY CONTRACTUAL Vnd: MISC Invoice: 11.6.23	Invoice: 11.6.23 Ref#: 27258 (JOINT W/S BOARD MTG) 592-591.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 11/13/2023		<u>55.00</u>	<u>55.00</u>
11/09/2023	AP	DAVE SPURLOCK POLICE RESERVES Vnd: 0630 Invoice: 10.14.23	Invoice: 10.14.23 Ref#: 27264 (WORKED HS FOOTBALL GAME/DANCE 10.14.23 &) 701-000.000-150.000 701-000.000-202.000	84.00	84.00
		Expected Check Run: 11/13/2023		<u>84.00</u>	<u>84.00</u>
11/09/2023	AP	DENISE BEVER CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 11.5.23	Invoice: 11.5.23 Ref#: 27254 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 11/13/2023		<u>50.00</u>	<u>50.00</u>
10/31/2023	AP	DETROIT SALT COMPANY ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 2137 Invoice: SI24-22991 Vnd: 2137 Invoice: SI24-22991	Invoice: SI24-22991 Ref#: 27286 (SALT FOR WINTER 2023) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	1,630.75 1,630.76	1,630.75 1,630.76
		Expected Check Run: 11/13/2023		<u>3,261.51</u>	<u>3,261.51</u>

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11/09/2023	AP	DINGES FIRE COMPANY MAINTENANCE - EQUIPMENT Vnd: 0826 Invoice: 46204	Invoice: 46204 Ref#: 27287 (NEW HYDRANT WRENCH TO REPLACE BROKEN ONE) 101-336.000-933.000 101-000.000-202.000	124.76	124.76
		Expected Check Run: 11/13/2023		<u>124.76</u>	<u>124.76</u>
11/09/2023	AP	DYLAN THOMAS MISCELLANEOUS Vnd: 2304 Invoice: 07.28.23	Invoice: 07.28.23 Ref#: 27288 (REIMBURSEMENT FOR CDL PERMIT) 592-591.000-962.000 592-000.000-202.000	30.62	30.62
		Expected Check Run: 11/13/2023		<u>30.62</u>	<u>30.62</u>
11/09/2023	AP	EGLE CONTRACTUAL Vnd: 2138 Invoice: 761-11160882	Invoice: 761-11160882 Ref#: 27290 (COMMUNITY PUBLIC WATER SUPPLY ANNUAL I 592-591.000-818.000 592-000.000-202.000	1,618.08	1,618.08
		Expected Check Run: 11/13/2023		<u>1,618.08</u>	<u>1,618.08</u>
11/09/2023	AP	ELEMENT MATERIALS TECHNOLOGY MISCELLANEOUS Vnd: 1186 Invoice: 23-140834	Invoice: 23-140834 Ref#: 27289 (COPPER TESTING FOR WWTP) 592-590.000-962.000 592-000.000-202.000	36.30	36.30
		Expected Check Run: 11/13/2023		<u>36.30</u>	<u>36.30</u>
11/09/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL - EXEMPLAR Vnd: 2228 Invoice: 1207	Invoice: 1207 Ref#: 27291 (DPW BUILDING CALL WITH JEN SAWER) 101-441.000-818.000 101-000.000-202.000	37.80	37.80
		Expected Check Run: 11/13/2023		<u>37.80</u>	<u>37.80</u>
11/09/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL - EXEMPLAR Vnd: 2228 Invoice: 1206	Invoice: 1206 Ref#: 27292 (IT SYSTEM & SUPPORT FOR OCTOBER 2023 - P) 101-301.000-818.000 101-000.000-202.000	1,705.05	1,705.05
		Expected Check Run: 11/13/2023		<u>1,705.05</u>	<u>1,705.05</u>
11/09/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL - EXEMPLAR Vnd: 2228 Invoice: 1205	Invoice: 1205 Ref#: 27293 (CITY HALL OCTOBER 2023 IT SYSTEMS SUPPOR) 101-265.000-818.000 101-000.000-202.000	742.73	742.73
		Expected Check Run: 11/13/2023		<u>742.73</u>	<u>742.73</u>

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11/09/2023	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1213	Invoice: 1213 Ref#: 27294 (CONTRACTED SERVICES FOR NOVEMBER 2023) 101-265.000-818.000 101-000.000-202.000	2,333.89	2,333.89
		Expected Check Run: 11/13/2023		<u>2,333.89</u>	<u>2,333.89</u>
11/09/2023	AP	EXEMPLAR IT SOLUTIONS MAINTENANCE-BUILDINGS Vnd: 2228 Invoice: 1201	Invoice: 1201 Ref#: 27295 (REPLACE POWER SUPPLY UNIT FOR SERVER AT) 101-301.000-931.000 101-000.000-202.000	939.59	939.59
		Expected Check Run: 11/13/2023		<u>939.59</u>	<u>939.59</u>
11/09/2023	AP	EXEMPLAR IT SOLUTIONS MAINTENANCE-BUILDINGS Vnd: 2228 Invoice: 1202	Invoice: 1202 Ref#: 27296 (INTERFACE IN CHAMBER & EXPANSION) 101-265.000-931.000 101-000.000-202.000	1,485.00	1,485.00
		Expected Check Run: 11/13/2023		<u>1,485.00</u>	<u>1,485.00</u>
11/09/2023	AP	FERGUSON WATERWORKS #1934 ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1536 Invoice: 0342022	Invoice: 0342022 Ref#: 27300 (FIY CULVERT PIPE @ BOAT LAUNCH) 202-463.000-782.000 202-000.000-202.000	968.00	968.00
		Expected Check Run: 11/13/2023		<u>968.00</u>	<u>968.00</u>
11/09/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0344047	Invoice: 0344047 Ref#: 27301 (FLAGS FOR MISS DIGS) 592-591.000-938.000 592-000.000-202.000	11.39	11.39
		Expected Check Run: 11/13/2023		<u>11.39</u>	<u>11.39</u>
11/09/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - SYSTEM Vnd: 1536 Invoice: 0344048	Invoice: 0344048 Ref#: 27302 (3/4 SHUT OFF VALVES) 592-591.000-938.000 592-000.000-202.000	520.00	520.00
		Expected Check Run: 11/13/2023		<u>520.00</u>	<u>520.00</u>
11/09/2023	AP	FIRE SERVICE INC. RADIO MAINTENANCE Vnd: 1251 Invoice: ST - 8405	Invoice: ST - 8405 Ref#: 27297 (ANNUAL PUMP TESTING - ENGINE 4640) 101-336.000-851.000 101-000.000-202.000	367.50	367.50
		Expected Check Run: 11/13/2023		<u>367.50</u>	<u>367.50</u>

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11/09/2023	AP	FIRE SERVICE INC. RADIO MAINTENANCE Vnd: 1251 Invoice: ST-8404	Invoice: ST-8404 Ref#: 27298 (ANNUAL PUMP TESTING ON ENGINE 4620) 101-336.000-851.000 101-000.000-202.000	367.50	367.50
		Expected Check Run: 11/13/2023		<u>367.50</u>	<u>367.50</u>
11/09/2023	AP	FIRE SERVICE INC. RADIO MAINTENANCE Vnd: 1251 Invoice: ST-8403	Invoice: ST-8403 Ref#: 27299 (ANNUAL PUMP TESTING FOR ENGINE 4621) 101-336.000-851.000 101-000.000-202.000	367.50	367.50
		Expected Check Run: 11/13/2023		<u>367.50</u>	<u>367.50</u>
11/09/2023	AP	FISHBECK CONTRACTUAL Vnd: 2318 Invoice: 430398	Invoice: 430398 Ref#: 27331 (SOIL INVESTIGATION - 606 CLARK ST) 469-000.000-818.000 469-000.000-202.000	2,326.95	2,326.95
		Expected Check Run: 11/13/2023		<u>2,326.95</u>	<u>2,326.95</u>
11/09/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20737	Invoice: 20737 Ref#: 27303 (OIL CHANGE ON 46-4) 101-301.000-939.000 101-000.000-202.000	46.55	46.55
		Expected Check Run: 11/13/2023		<u>46.55</u>	<u>46.55</u>
11/09/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20693	Invoice: 20693 Ref#: 27304 (TIRES FOR 46-4) 101-301.000-939.000 101-000.000-202.000	595.02	595.02
		Expected Check Run: 11/13/2023		<u>595.02</u>	<u>595.02</u>
11/09/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20623	Invoice: 20623 Ref#: 27305 (REPAIRS ON CAR 46-1) 101-301.000-939.000 101-000.000-202.000	652.28	652.28
		Expected Check Run: 11/13/2023		<u>652.28</u>	<u>652.28</u>
11/09/2023	AP	GINA TEXTOR TRAIL GRANT EXPENDITURES Vnd: MISC Invoice: 10.25.23	Invoice: 10.25.23 Ref#: 27306 (CANDY REIMBURSEMENT - TRAIL) 401-000.000-970.031 401-000.000-202.000	1,018.06	1,018.06
		Expected Check Run: 11/13/2023		<u>1,018.06</u>	<u>1,018.06</u>

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11/09/2023	AP	GRAINGER OFFICE SUPPLIES Vnd: 0248 Invoice: 9889691664	Invoice: 9889691664 Ref#: 27329 (PAPER TOWELS FOR WWTP) 592-590.000-728.000 592-000.000-202.000	69.10	69.10
		Expected Check Run: 11/13/2023		69.10	69.10
11/09/2023	AP	HEATHER STURGILL CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 10.21.23	Invoice: 10.21.23 Ref#: 27250 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 11/13/2023		50.00	50.00
11/09/2023	AP	HEIN ELECTRIC INC. PUBLIC RELATIONS GRANTS - WALMART GRANT Vnd: 2175 Invoice: BUCKTOWN CHRISTMAS	Invoice: BUCKTOWN CHRISTMAS Ref#: 27307 (LIGHTS FOR BUCKTOWN CHRISTMAS) 101-101.000-885.000 101-101.000-967.002 101-000.000-202.000	1,000.00 500.00	1,500.00
		Expected Check Run: 11/13/2023		1,500.00	1,500.00
11/09/2023	AP	HEIN ELECTRIC INC. MAINTENANCE - SYSTEM Vnd: 2175 Invoice: J23-175	Invoice: J23-175 Ref#: 27308 (TRANSDUCER INSTALL AT SCHIRMER LIFT STAT) 592-590.000-938.000 592-000.000-202.000	390.00	390.00
		Expected Check Run: 11/13/2023		390.00	390.00
11/09/2023	AP	HULL LIFT TRUCK MAINTENANCE - EQUIPMENT Vnd: 0297 Invoice: PSI- 0362802	Invoice: PSI- 0362802 Ref#: 27309 (DELIVERY FEE - DPW) 101-441.000-933.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 11/13/2023		200.00	200.00
10/31/2023	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES STREET LIGHTING UTILITIES UTILITIES CITY CENTER/UTIL./REFUNDS UTILITIES Vnd: 0131 Invoice: 10.01.23-10.31.23 Vnd: 0131 Invoice: 10.01.23-10.31.23	Invoice: 10.01.23-10.31.23 Ref#: 27311 (OCTOBER POWER USAGE) 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-753.000-921.000 592-591.000-921.000 101-441.000-926.000 592-590.000-921.000 101-755.000-921.000 101-265.000-922.000 101-268.000-921.000 101-000.000-202.000 592-000.000-202.000	506.55 126.68 11.27 32.26 2,205.03 2,459.65 5,385.11 6.49 104.09 119.82	3,366.81 7,590.14
		Expected Check Run: 11/13/2023		10,956.95	10,956.95



User: CBAHAM

DB: Buchanan

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11/09/2023	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 11.01.23 Ref#: 27312 (NOVEMBER 2023 USAGE)		
		STREET LIGHTING	101-441.000-926.000	357.86	
		UTILITIES	202-474.000-921.000	84.34	
		UTILITIES	592-590.000-921.000	563.46	
		UTILITIES	592-591.000-921.000	237.38	
		UTILITIES	101-336.000-921.000	213.56	
		UTILITIES	101-265.000-921.000	684.08	
		UTILITIES	101-301.000-921.000	54.13	
		UTILITIES	101-371.001-921.000	171.02	
		UTILITIES	101-441.000-921.000	197.57	
		BANK FEES AND CHARGES	101-267.000-956.000	1.97	
		Vnd: 0131 Invoice: 11.01.23	101-000.000-202.000		1,680.19
		Vnd: 0131 Invoice: 11.01.23	202-000.000-202.000		84.34
		Vnd: 0131 Invoice: 11.01.23	592-000.000-202.000		800.84
		Expected Check Run: 11/13/2023			
				2,565.37	2,565.37
11/09/2023	AP	INTERNATIONAL CODE COUNCIL	Invoice: 1001730927 Ref#: 27310 (CODE PDF FILE - BUILDING INSPECTOR)		
		BOOKS AND MAGAZINES	101-371.001-150.000	75.00	
		Vnd: 1342 Invoice: 1001730927	101-000.000-202.000		75.00
		Expected Check Run: 11/13/2023			
				75.00	75.00
11/09/2023	AP	KCI	Invoice: 328023 Ref#: 27314 (NOVEMBER WATER BILLS)		
		CONTRACTUAL	592-590.000-818.000	259.02	
		CONTRACTUAL	592-591.000-818.000	259.02	
		POSTAGE	592-590.000-730.000	414.95	
		POSTAGE	592-590.000-730.000	414.96	
		Vnd: 2120 Invoice: 328023	592-000.000-202.000		1,347.95
		Expected Check Run: 11/13/2023			
				1,347.95	1,347.95
11/09/2023	AP	KEN SIMPSON	Invoice: 231111 Ref#: 27315 (ELECTRICAL PERMITS FOR OCTOBER 2023)		
		ELECTRICAL PERMITS	701-000.000-491.000	1,016.00	
		Vnd: 0194 Invoice: 231111	701-000.000-202.000		1,016.00
		Expected Check Run: 11/13/2023			
				1,016.00	1,016.00
11/09/2023	AP	KRUGGEL LAWTON CPA	Invoice: 370192 Ref#: 27313 (PROGRESS BILL ON ANNUAL AUDIT)		
		AUDIT	101-253.000-807.000	1,300.00	
		Vnd: 2145 Invoice: 370192	101-000.000-202.000		1,300.00
		Expected Check Run: 11/13/2023			
				1,300.00	1,300.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	LARRY SCHMELING POLICE RESERVES Vnd: 1114 Invoice: 10.13.23	Invoice: 10.13.23 Ref#: 27263 (WORKED HS FOOTBALL GAME 10.13.23) 701-000.000-150.000 701-000.000-202.000	36.00	36.00
		Expected Check Run: 11/13/2023		<u>36.00</u>	<u>36.00</u>
11/09/2023	AP	LEADER PUBLICATIONS LLC LEGAL NOTICES & RECORDINGS Vnd: 0231 Invoice: 1724468	Invoice: 1724468 Ref#: 27316 (ADVERTISEMENT FOR MEETING) 101-215.000-903.000 101-000.000-202.000	35.00	35.00
		Expected Check Run: 11/13/2023		<u>35.00</u>	<u>35.00</u>
11/09/2023	AP	LOU'S GLOVES, INC. MISCELLANEOUS Vnd: 0473 Invoice: 054502	Invoice: 054502 Ref#: 27328 (GLOVES FOR WWTP) 592-590.000-962.000 592-000.000-202.000	424.00	424.00
		Expected Check Run: 11/13/2023		<u>424.00</u>	<u>424.00</u>
11/09/2023	AP	MARC CAHILL POLICE RESERVES Vnd: 1547 Invoice: 9.22.23	Invoice: 9.22.23 Ref#: 27261 (WORKED FOOTBALL GAME 9.22.23,10.13.23) 701-000.000-150.000 701-000.000-202.000	90.00	90.00
		Expected Check Run: 11/13/2023		<u>90.00</u>	<u>90.00</u>
11/09/2023	AP	MICHIANA FENCE TRAIL GRANT EXPENDITURES Vnd: MISC Invoice: 1700	Invoice: 1700 Ref#: 27317 (REPAIRED FENCE ON THE TRAIL) 401-000.000-970.031 401-000.000-202.000	945.00	945.00
		Expected Check Run: 11/13/2023		<u>945.00</u>	<u>945.00</u>
10/31/2023	AP	MICHIGAN LOGOS, INC. PUBLIC RELATIONS Vnd: 1450 Invoice: 115228815	Invoice: 115228815 Ref#: 27319 (TO FUND PURE MI BLUE SIGNS ON ARTERIES L) 101-101.000-885.000 101-000.000-202.000	1,080.00	1,080.00
		Expected Check Run: 11/14/2023		<u>1,080.00</u>	<u>1,080.00</u>
11/09/2023	AP	MICHIGAN MUNICIPAL LEAGUE CDL FEES CDL FEES CDL FEES Vnd: 1828 Invoice: 26611 Vnd: 1828 Invoice: 26611	Invoice: 26611 Ref#: 27318 (CDL DRIVERS FEE - 10 DRIVERS) 101-441.000-962.000 101-567.000-962.000 592-591.000-962.000 101-000.000-202.000 592-000.000-202.000	540.00 180.00 180.00	720.00 180.00
		Expected Check Run: 11/13/2023		<u>900.00</u>	<u>900.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	MICHIGAN STATE FIREMEN'S ASSOC MAINT. - OFFICE EQUIPMENT Vnd: 0167 Invoice: 5390	Invoice: 5390 Ref#: 27320 (INSTRUCTOR BOOK FOR JOE SCANLON TO ATTEN) 101-336.000-934.000 101-000.000-202.000	80.87	80.87
		Expected Check Run: 11/14/2023		<u>80.87</u>	<u>80.87</u>
11/09/2023	AP	MMTA CONFERENCES AND WORKSHOP Vnd: 1567 Invoice: 9071	Invoice: 9071 Ref#: 27321 (REGISTRATION FEE - D. PEREZ T2T 11.8.23) 101-253.000-864.000 101-000.000-202.000	15.00	15.00
		Expected Check Run: 11/14/2023		<u>15.00</u>	<u>15.00</u>
11/09/2023	AP	NORTH SHORE ANALYTICAL MISCELLANEOUS SUPPLIES Vnd: 0258 Invoice: 14511	Invoice: 14511 Ref#: 27322 (MERCURY TESTING) 592-590.000-756.000 592-000.000-202.000	350.00	350.00
		Expected Check Run: 11/14/2023		<u>350.00</u>	<u>350.00</u>
11/09/2023	AP	OTSEGO CRANE & HOIST LLC MAINTENANCE - EQUIPMENT Vnd: MISC Invoice: 34291	Invoice: 34291 Ref#: 27330 (SAFETY INSPECTIONS OF HOISTS) 592-590.000-933.000 592-000.000-202.000	516.00	516.00
		Expected Check Run: 11/13/2023		<u>516.00</u>	<u>516.00</u>
11/09/2023	AP	PAIGE FAULKNER CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 10.27.23	Invoice: 10.27.23 Ref#: 27252 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 11/13/2023		<u>50.00</u>	<u>50.00</u>
11/09/2023	AP	PAM'S SIGNS MAINTENANCE - VEHICLE Vnd: 0220 Invoice: 8000	Invoice: 8000 Ref#: 27326 (REPAIR LETTERING ON 46-6) 101-301.000-939.000 101-000.000-202.000	175.00	175.00
		Expected Check Run: 11/13/2023		<u>175.00</u>	<u>175.00</u>
11/09/2023	AP	PARRETT COMPANY PRINTER PRINTER PRINTER PRINTER Vnd: 1596 Invoice: 74196 Vnd: 1596 Invoice: 74196	Invoice: 74196 Ref#: 27324 (PRINTERS FOR CITY HALL, PD & WWTP) 101-301.000-818.000 592-590.000-818.000 101-301.000-818.000 101-265.000-818.000 101-000.000-202.000 592-000.000-202.000	85.34 6.35 25.27 197.38	307.99 6.35
		Expected Check Run: 11/14/2023		<u>314.34</u>	<u>314.34</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	PAT ZIEGLER POLICE RESERVES Vnd: 2317 Invoice: 10.13.23	Invoice: 10.13.23 Ref#: 27266 (WORKED HS FOOTBALL GAME) 701-000.000-150.000 701-000.000-202.000	48.00	48.00
		Expected Check Run: 11/13/2023		<u>48.00</u>	<u>48.00</u>
11/09/2023	AP	PATRICK SWEM CONTRACTUAL Vnd: MISC Invoice: 11.6.23	Invoice: 11.6.23 Ref#: 27259 (JOINT W/S MTG) 592-591.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 11/13/2023		<u>55.00</u>	<u>55.00</u>
11/09/2023	AP	PAUL ROGERS CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 10.29.23	Invoice: 10.29.23 Ref#: 27253 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 11/13/2023		<u>50.00</u>	<u>50.00</u>
11/09/2023	AP	PONTEM SOFTWARE PONTEM Vnd: 0002 Invoice: 00012554	Invoice: 00012554 Ref#: 27325 (ANNUAL SUPPORT MAINTENANCE UNTIL 11/30/2) 101-567.000-818.000 101-000.000-202.000	600.00	600.00
		Expected Check Run: 11/13/2023		<u>600.00</u>	<u>600.00</u>
11/09/2023	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 77846 Vnd: 1195 Invoice: 77846 Vnd: 1195 Invoice: 77846	Invoice: 77846 Ref#: 27327 (10.01.23-10.28.23 CONTRACTED RELATED SE) 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	3,047.63 3,047.63 24,371.34	3,047.63 3,047.63 24,371.34
		Expected Check Run: 11/13/2023		<u>30,466.60</u>	<u>30,466.60</u>
11/09/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 37722	Invoice: 37722 Ref#: 27323 (COMMONS, BOAT LAUNCH, KATHRYN PARK, CENT) 101-755.000-818.000 101-000.000-202.000	645.00	645.00
		Expected Check Run: 11/14/2023		<u>645.00</u>	<u>645.00</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	REDBUD HARDWARE			
		Invoice: 10.31.23 Ref#: 27364 (OCTOBER 2023 PURCHASES)			
		ECONOMIC DEVELOPMENT- DOWNTOWN LIGHTS	101-700.000-735.000	451.98	
		KEYS FOR 46-4 & KEY CHAINS	101-301.000-756.000	26.94	
		FURNACE FILTER FOR PD	101-301.000-756.000	47.95	
		MAINTENANCE-BUILDINGS	101-265.000-931.000	6.00	
		UTILITY LIGHTER	101-567.000-756.000	5.49	
		DUCK POND REPAIR	101-265.000-962.000	18.54	
		VET SIGNS	101-441.000-962.000	5.19	
		CITY CENTER- SINK REPAIR	101-265.000-922.000	140.36	
		YARD WASTE BAGS	401-000.000-970.031	13.77	
		MAINTENANCE-BUILDINGS - SPARE KEYS	592-590.000-931.000	8.00	
		YELLOW STRIPING PAINT	401-000.000-970.031	38.13	
		FASTNERS & PAINT	101-567.000-756.000	80.15	
		CONCRETE FOR SIDEWALKS CUT OUT	592-591.000-938.000	119.85	
		OILDRY FOR HYDRAULIC LEAK FROM SWEEPER	101-441.000-756.000	37.98	
		LED BULBS FOR CITY HALL	101-265.000-931.000	67.47	
		BATTERIES FOR METAL DETECTORS	101-301.000-756.000	19.99	
		EAR PLUGS	101-441.000-962.000	21.99	
		2 LEAF RAKES	101-441.000-756.000	69.98	
		TRASH BAGS FOR TRASH RUN	101-441.000-932.000	118.94	
		FUSES AND PULLER FOR SWEEPER	101-441.000-933.000	7.99	
		MAINTENANCE-BUILDINGS	101-567.000-931.000	22.58	
		CONCRETE MIX	101-567.000-756.000	79.90	
		FASTNERS	101-441.000-933.000	5.94	
		Vnd: 0141 Invoice: 10.31.23	101-000.000-202.000		1,235.36
		Vnd: 0141 Invoice: 10.31.23	401-000.000-202.000		51.90
		Vnd: 0141 Invoice: 10.31.23	592-000.000-202.000		127.85
		Expected Check Run: 11/13/2023			
				1,415.11	1,415.11
11/09/2023	AP	REITH-RILEY CONSTRUCTION CO.			
		Invoice: 3303427 Ref#: 27337 (PATCH FOR STORM SEWER REPAIR ON REDBUD)			
		ROAD MAIN. MATERIAL & SUPPLIES	202-463.000-782.000	285.53	
		Vnd: 0130 Invoice: 3303427	202-000.000-202.000		285.53
		Expected Check Run: 11/13/2023			
				285.53	285.53
11/09/2023	AP	RIGGS OUTDOOR POWER			
		Invoice: 1340016 Ref#: 27334 (SWITCH FOR HURRICANE BLOWER)			
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	78.88	
		Vnd: 0681 Invoice: 1340016	101-000.000-202.000		78.88
		Expected Check Run: 11/13/2023			
				78.88	78.88
11/09/2023	AP	RMC PROPERTIES LLC			
		Invoice: 24 Ref#: 27333 (NOVEMBER 2023 LEASE PAYMNT)			
		CONTRACTUAL - RMC LEASE	101-441.000-818.000	5,000.00	
		Vnd: 2153 Invoice: 24	101-000.000-202.000		5,000.00
		Expected Check Run: 11/13/2023			
				5,000.00	5,000.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	ROLLFLEX METALS LLC MAINTENANCE-BUILDINGS Vnd: 2328 Invoice: 11.3.23	Invoice: 11.3.23 Ref#: 27335 (REPLACE METAL ROOF ON COMMON) 101-265.000-931.000 101-000.000-202.000	4,148.06	4,148.06
		Expected Check Run: 11/13/2023		<u>4,148.06</u>	<u>4,148.06</u>
11/09/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL - PEST CONTROL Vnd: 0304 Invoice: 150600029	Invoice: 150600029 Ref#: 27332 (PEST CONTROL CONTRACT) 101-301.000-818.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 11/13/2023		<u>78.00</u>	<u>78.00</u>
11/09/2023	AP	ROSE PEST SOLUTIONS CITY CENTER - ROSE PEST CONTROL Vnd: 0304 Invoice: 150599736	Invoice: 150599736 Ref#: 27336 (PEST CONTROL FOR CITY CENTER) 101-265.000-922.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 11/13/2023		<u>55.00</u>	<u>55.00</u>
11/09/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162421-IN	Invoice: 0162421-IN Ref#: 27341 (OLD 2022 SLUDGE THAT WAS LEFT IN DRYING) 592-590.000-936.000 592-000.000-202.000	344.60	344.60
		Expected Check Run: 11/13/2023		<u>344.60</u>	<u>344.60</u>
11/09/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162356-IN	Invoice: 0162356-IN Ref#: 27342 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 11/13/2023		<u>342.20</u>	<u>342.20</u>
11/09/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162656-IN	Invoice: 0162656-IN Ref#: 27343 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 11/13/2023		<u>342.20</u>	<u>342.20</u>
11/09/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162621-IN	Invoice: 0162621-IN Ref#: 27344 (OLD 2022 SLUDGE LEFT IN DRYING BEDS BY I 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 11/13/2023		<u>342.20</u>	<u>342.20</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162711-IN	Invoice: 0162711-IN Ref#: 27345(OLD 2022 SLUDGE LEFT IN DRYING BEDS BY I 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 11/13/2023		<u>342.20</u>	<u>342.20</u>
11/09/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162561-IN	Invoice: 0162561-IN Ref#: 27346(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.57	344.57
		Expected Check Run: 11/13/2023		<u>344.57</u>	<u>344.57</u>
11/09/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162519-IN	Invoice: 0162519-IN Ref#: 27347(OLD 2022 SLUDGE LEFT IN DRYING BEDS BY I 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 11/13/2023		<u>342.20</u>	<u>342.20</u>
11/09/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162463-IN	Invoice: 0162463-IN Ref#: 27348(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 11/13/2023		<u>342.20</u>	<u>342.20</u>
11/09/2023	AP	SEMI ACADEMY CONFERENCES AND WORKSHOP Vnd: 2329 Invoice: 9612	Invoice: 9612 Ref#: 27339(CDL TRAINING FOR D. THOMAS) 592-591.000-864.000 592-000.000-202.000	2,680.00	2,680.00
		Expected Check Run: 11/13/2023		<u>2,680.00</u>	<u>2,680.00</u>
11/09/2023	AP	SMR COMMUNICATIONS INC. RADIO MAINTENANCE Vnd: 0086 Invoice: 28493	Invoice: 28493 Ref#: 27338(REPAIR TO SIREN ON CAR 46-4) 101-301.000-851.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 11/13/2023		<u>120.00</u>	<u>120.00</u>
11/09/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - EQUIPMENT Vnd: 1860 Invoice: 03/85707	Invoice: 03/85707 Ref#: 27349(HYDROLIC HOSE SWEEPER) 101-441.000-933.000 101-000.000-202.000	112.62	112.62
		Expected Check Run: 11/13/2023		<u>112.62</u>	<u>112.62</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - EQUIPMENT Vnd: 1860 Invoice: 03/85487	Invoice: 03/85487 Ref#: 27350 (HYDRAULIC HOSE FOR SWEEPER) 101-441.000-933.000 101-000.000-202.000	13.09	13.09
		Expected Check Run: 11/13/2023		<u>13.09</u>	<u>13.09</u>
11/09/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - EQUIPMENT Vnd: 1860 Invoice: 03/85664	Invoice: 03/85664 Ref#: 27351 (HYDRAULIC HOSE FOR KUBOTA FOR F3990) 101-441.000-933.000 101-000.000-202.000	50.73	50.73
		Expected Check Run: 11/13/2023		<u>50.73</u>	<u>50.73</u>
11/09/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - EQUIPMENT Vnd: 1860 Invoice: 03/85723	Invoice: 03/85723 Ref#: 27352 (NOZZLE FOR VACTOR TRUCK) 592-591.000-933.000 592-000.000-202.000	356.89	356.89
		Expected Check Run: 11/13/2023		<u>356.89</u>	<u>356.89</u>
11/09/2023	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 225033	Invoice: 225033 Ref#: 27340 (NPDES PERMIT COMPLIANCE - 1ST QTR 7.1.20) 101-441.000-970.056 101-000.000-202.000	1,180.74	1,180.74
		Expected Check Run: 11/13/2023		<u>1,180.74</u>	<u>1,180.74</u>
11/09/2023	AP	SWEET C. ROBINSON CONTRACTUAL Vnd: 1784 Invoice: 10.13.23	Invoice: 10.13.23 Ref#: 27262 (WORKED HS FOOTBALL GAME 10.13.23,10.20.2) 101-301.000-818.000 101-000.000-202.000	84.00	84.00
		Expected Check Run: 11/13/2023		<u>84.00</u>	<u>84.00</u>
11/09/2023	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 11.01.23	Invoice: 11.01.23 Ref#: 27354 (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: 11/13/2023		<u>14.00</u>	<u>14.00</u>
11/09/2023	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 11062023-19	Invoice: 11062023-19 Ref#: 27274 (CONSTRUCTION ADMIN SERVICES FOR NOVEME) 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 11/13/2023		<u>5,000.00</u>	<u>5,000.00</u>



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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	TIFFANY MURDOCK CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 10.01.23	Invoice: 10.01.23 Ref#: 27255 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	110.00	110.00
		Expected Check Run: 11/13/2023		<u>110.00</u>	<u>110.00</u>
11/09/2023	AP	TINA SPURLOCK POLICE RESERVES Vnd: 1448 Invoice: 10.14.23	Invoice: 10.14.23 Ref#: 27265 (WORKED HS FOOTBALL GAME & DANCE 10.14.23) 701-000.000-150.000 701-000.000-202.000	84.00	84.00
		Expected Check Run: 11/13/2023		<u>84.00</u>	<u>84.00</u>
11/09/2023	AP	TOM GORDON CONTRACTUAL Vnd: 0065 Invoice: 11.6.23	Invoice: 11.6.23 Ref#: 27257 (JOINT W/S BOARD MTG) 592-590.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 11/13/2023		<u>55.00</u>	<u>55.00</u>
11/09/2023	AP	TREE TOP PRODUCTS TRAIL GRANT EXPENDITURES Vnd: 2330 Invoice: INVTRE24866	Invoice: INVTRE24866 Ref#: 27353 (BENCH FOR TRAIL) 401-000.000-970.031 401-000.000-202.000	1,126.58	1,126.58
		Expected Check Run: 11/13/2023		<u>1,126.58</u>	<u>1,126.58</u>
11/09/2023	AP	U.S. 31 SUPPLY, INC. MAINTENANCE-BUILDINGS Vnd: 1754 Invoice: T324466	Invoice: T324466 Ref#: 27358 (LIGHT REPAIR ON SIDE OF CITY HALL BUILDI) 101-265.000-931.000 101-000.000-202.000	175.60	175.60
		Expected Check Run: 11/13/2023		<u>175.60</u>	<u>175.60</u>
11/09/2023	AP	USA BLUE BOOK MAINTENANCE - SYSTEM CHEMICALS Vnd: 0388 Invoice: INV00173205	Invoice: INV00173205 Ref#: 27357 (METAL DETECTOR FOR CURB STOP & FLOURIDI) 592-591.000-938.000 592-591.000-743.000 592-000.000-202.000	791.95 343.16	1,135.11
		Expected Check Run: 11/13/2023		<u>1,135.11</u>	<u>1,135.11</u>
11/09/2023	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9946499207	Invoice: 9946499207 Ref#: 27356 (AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.03	120.03
		Expected Check Run: 11/13/2023		<u>120.03</u>	<u>120.03</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/09/2023	AP	VITAL RECORDS CONTROL CONTRACTUAL - VITAL SHRED Vnd: 0595 Invoice: 3867274BEH1	Invoice: 3867274BEH1 Ref#: 27355 (RECORD CONTROL SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	131.98	131.98
		Expected Check Run: 11/13/2023		<u>131.98</u>	<u>131.98</u>
11/09/2023	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 19538	Invoice: 19538 Ref#: 27360 (OIL FOR CEMETERY) 101-567.000-756.000 101-000.000-202.000	25.99	25.99
		Expected Check Run: 11/13/2023		<u>25.99</u>	<u>25.99</u>
11/09/2023	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 5440	Invoice: 5440 Ref#: 27361 (MCOLES TRAINING FEE) 701-000.000-582.008 701-000.000-202.000	598.37	598.37
		Expected Check Run: 11/13/2023		<u>598.37</u>	<u>598.37</u>
11/09/2023	AP	WINDEMULLER ELECTRIC MAINTENANCE - SYSTEM Vnd: 1167 Invoice: 231221	Invoice: 231221 Ref#: 27359 (TECH HOURS AT WWTP) 592-590.000-938.000 592-000.000-202.000	600.00	600.00
		Expected Check Run: 11/13/2023		<u>600.00</u>	<u>600.00</u>
				<u>116,067.32</u>	<u>116,067.32</u>

Cash/Payable Account Totals:

ACCOUNTS PAYABLE	101-000.000-202.000	47,264.37
ACCOUNTS PAYABLE	202-000.000-202.000	6,016.25
ACCOUNTS PAYABLE	203-000.000-202.000	1,630.76
ACCOUNTS PAYABLE	401-000.000-202.000	3,141.54
ACCOUNTS PAYABLE	469-000.000-202.000	7,326.95
ACCOUNTS PAYABLE	592-000.000-202.000	48,731.08
ACCOUNTS PAYABLE	701-000.000-202.000	1,956.37
TOTAL INCREASE IN PAYABLE:		116,067.32