

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2023	AP	AALFS PETROLEUM INC.	Invoice: 11.30.23 Ref#: 27460 (NOVEMBER FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	673.95	
		GAS AND OIL	101-441.000-751.000	2,549.92	
		GAS AND OIL	101-336.000-751.000	36.24	
		GAS AND OIL	592-591.000-751.000	418.66	
		GAS AND OIL	592-590.000-751.000	31.18	
		GAS AND OIL	101-567.000-751.000	650.35	
		Vnd: 0336 Invoice: 11.30.23	101-000.000-202.000		3,910.46
		Vnd: 0336 Invoice: 11.30.23	592-000.000-202.000		449.84
		Expected Check Run: 12/11/2023			
				4,360.30	4,360.30
12/07/2023	AP	ALEXANDER CHEMICAL CORP	Invoice: 74971 Ref#: 27457 (CHEMICALS FOR WATER PLANT)		
		CHEMICALS	592-591.000-743.000	1,144.29	
		Vnd: 2293 Invoice: 74971	592-000.000-202.000		1,144.29
		Expected Check Run: 12/11/2023			
				1,144.29	1,144.29
12/07/2023	AP	ALEXANDER CHEMICAL CORP	Invoice: 75180 Ref#: 27458 (CONTAINER RENTAL FOR CHEMICALS)		
		CHEMICALS	592-591.000-743.000	170.75	
		Vnd: 2293 Invoice: 75180	592-000.000-202.000		170.75
		Expected Check Run: 12/11/2023			
				170.75	170.75
12/07/2023	AP	ASHLEY REGAL	Invoice: 12.01.23 Ref#: 27456 (BUCHANAN BUCKTOWN CHRISTMAS - THANK YOU)		
		PUBLIC RELATIONS	101-101.000-885.000	53.50	
		Vnd: 2306 Invoice: 12.01.23	101-000.000-202.000		53.50
		Expected Check Run: 12/11/2023			
				53.50	53.50
12/07/2023	AP	AT&T	Invoice: 12.07.23 Ref#: 27455 (CITY ISSUED PHONE USAGE)		
		CONTRACTUAL	101-172.000-818.000	254.28	
		CONTRACTUAL	101-215.000-818.000	203.82	
		TELEPHONE, INTERNET, CABLE	101-371.001-853.000	146.82	
		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	122.64	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	122.64	
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	122.64	
		CONTRACTUAL	101-101.000-818.000	258.12	
		Vnd: 0153 Invoice: 12.07.23	101-000.000-202.000		1,108.32
		Vnd: 0153 Invoice: 12.07.23	592-000.000-202.000		122.64
		Expected Check Run: 12/11/2023			
				1,230.96	1,230.96

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12/07/2023	AP	AT&T TELEPHONE, INTERNET, CABLE 269 695-4028 269 409-8372 Vnd: 0153 Invoice: 10.17.23-11.16.23 Vnd: 0153 Invoice: 10.17.23-11.16.23	Invoice: 10.17.23-11.16.23 Ref#: 27459 (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	155.14 33.10 41.95	155.14 75.05
		Expected Check Run: 12/11/2023		<u>230.19</u>	<u>230.19</u>
12/07/2023	AP	BERRIEN COUNTY FIRE CHIEFS MEMBERSHIP AND DUES Vnd: 0041 Invoice: 12.01.23	Invoice: 12.01.23 Ref#: 27464 (ANNUAL MEMBERSHIP DUES FOR BCFCA) 101-336.000-831.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 12/11/2023		<u>50.00</u>	<u>50.00</u>
12/07/2023	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 11.30.23	Invoice: 11.30.23 Ref#: 27463 (PUBLIC HEARING NOTICE FOR 12/11/23) 101-215.000-903.000 101-000.000-202.000	30.00	30.00
		Expected Check Run: 12/11/2023		<u>30.00</u>	<u>30.00</u>
12/07/2023	AP	BERRIEN COUNTY RECORD LEGAL NOTICES & RECORDINGS Vnd: 0339 Invoice: 11.23.23	Invoice: 11.23.23 Ref#: 27465 (2024 NOTICE OF MEETINGS) 101-215.000-903.000 101-000.000-202.000	118.00	118.00
		Expected Check Run: 12/11/2023		<u>118.00</u>	<u>118.00</u>
12/07/2023	AP	BEST ONE FLEET SERVICE MAINTENANCE - VEHICLE Vnd: 0953 Invoice: 4430024299	Invoice: 4430024299 Ref#: 27485 (SERVICE TRUCK 1997 INTERNATIONAL) 101-441.000-939.000 101-000.000-202.000	667.00	667.00
		Expected Check Run: 12/11/2023		<u>667.00</u>	<u>667.00</u>
12/07/2023	AP	BEST ONE FLEET SERVICE MAINTENANCE - EQUIPMENT Vnd: 0953 Invoice: 4430024765	Invoice: 4430024765 Ref#: 27486 (TIRES FOR FORD #1 DPW) 101-441.000-933.000 101-000.000-202.000	849.00	849.00
		Expected Check Run: 12/11/2023		<u>849.00</u>	<u>849.00</u>
12/07/2023	AP	BEST ONE FLEET SERVICE MAINTENANCE - EQUIPMENT Vnd: 0953 Invoice: 4430024764	Invoice: 4430024764 Ref#: 27487 (TIRES FOR FORD #2 DPW) 101-441.000-933.000 101-000.000-202.000	849.00	849.00
		Expected Check Run: 12/11/2023		<u>849.00</u>	<u>849.00</u>

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12/07/2023	AP	BEST ONE FLEET SERVICE MAINTENANCE - VEHICLE Vnd: 0953 Invoice: 4430024973	Invoice: 4430024973 Ref#: 27488 (NEW HIGH PRESSURE FUEL PUMP FOR 1997 IN) 101-441.000-939.000 101-000.000-202.000	3,207.81	3,207.81
		Expected Check Run: 12/11/2023		<u>3,207.81</u>	<u>3,207.81</u>
12/07/2023	AP	BOBBY E BLAYLOCK MISCELLANEOUS SUPPLIES Vnd: 1820 Invoice: 11.24.23	Invoice: 11.24.23 Ref#: 27462 (REIMBURSEMENT FOR BOBBY BLAYLOCK LIFE SA) 101-336.000-756.000 101-000.000-202.000	39.62	39.62
		Expected Check Run: 12/11/2023		<u>39.62</u>	<u>39.62</u>
12/07/2023	AP	BUCHANAN FLORAL CO. PUBLIC RELATIONS Vnd: 0345 Invoice: 023677	Invoice: 023677 Ref#: 27461 (CORSAGE BOUTONNIERE - MAYOR DINNER) 101-101.000-885.000 101-000.000-202.000	22.50	22.50
		Expected Check Run: 12/11/2023		<u>22.50</u>	<u>22.50</u>
12/07/2023	AP	CERTASITE LLC MAINTENANCE-BUILDINGS Vnd: 1931 Invoice: 12587198	Invoice: 12587198 Ref#: 27468 (ANNUAL FIRE EXTINGUISHER INSPECTION FOR) 101-336.000-931.000 101-000.000-202.000	242.24	242.24
		Expected Check Run: 12/11/2023		<u>242.24</u>	<u>242.24</u>
12/07/2023	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 12.01.23-12.31.23 Vnd: 1722 Invoice: 12.01.23-12.31.23	Invoice: 12.01.23-12.31.23 Ref#: 27466 (MOTHLY CYCLE) 101-265.000-922.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-000.000-202.000 592-000.000-202.000	655.80 362.65 121.85 571.91	1,590.36 121.85
		Expected Check Run: 12/11/2023		<u>1,712.21</u>	<u>1,712.21</u>
12/07/2023	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 11.30.23	Invoice: 11.30.23 Ref#: 27467 (SECOND HALF OF PHYSICAL FOR NEW FF NOAH) 101-336.000-961.000 101-000.000-202.000	119.83	119.83
		Expected Check Run: 12/11/2023		<u>119.83</u>	<u>119.83</u>
12/07/2023	AP	CRAIG MILLER UNIFORMS Vnd: 0881 Invoice: 11.24.23	Invoice: 11.24.23 Ref#: 27469 (BOOT REIMBURSEMENT) 592-591.000-768.000 592-000.000-202.000	60.00	60.00
		Expected Check Run: 12/11/2023		<u>60.00</u>	<u>60.00</u>

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12/07/2023	AP	CULLIGAN OF COLOMA CONTRACTUAL - WATER Vnd: 1789 Invoice: 11.30.23	Invoice: 11.30.23 Ref#: 27470 (CITY HALL WATER) 101-265.000-818.000 101-000.000-202.000	59.50	59.50
		Expected Check Run: 12/11/2023		<u>59.50</u>	<u>59.50</u>
12/07/2023	AP	EGLE ANNUAL PERMIT FEE Vnd: 2138 Invoice: 761-11163701	Invoice: 761-11163701 Ref#: 27474 (PERMT FEE FOR NPDES) 592-590.000-957.002 592-000.000-202.000	5,500.00	5,500.00
		Expected Check Run: 12/11/2023		<u>5,500.00</u>	<u>5,500.00</u>
12/07/2023	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1229	Invoice: 1229 Ref#: 27471 (CONTRACTED SERVICES FOR DECEMBER 2023) 101-265.000-818.000 101-000.000-202.000	2,225.56	2,225.56
		Expected Check Run: 12/11/2023		<u>2,225.56</u>	<u>2,225.56</u>
12/07/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL - EXEMPLAR Vnd: 2228 Invoice: 1222	Invoice: 1222 Ref#: 27472 (MISC. SERVICE REQUESTS FOR NOVEMBER 2023) 101-265.000-818.000 101-000.000-202.000	1,090.88	1,090.88
		Expected Check Run: 12/11/2023		<u>1,090.88</u>	<u>1,090.88</u>
12/07/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL - EXEMPLAR Vnd: 2228 Invoice: 1223	Invoice: 1223 Ref#: 27473 (SERVICES AT POLICE DEPARTMENT FOR NOVEMB) 101-301.000-818.000 101-000.000-202.000	429.30	429.30
		Expected Check Run: 12/11/2023		<u>429.30</u>	<u>429.30</u>
12/07/2023	AP	GASVODA & ASSOCIATES. INC. MAINTENANCE - SYSTEM Vnd: 1892 Invoice: INV23PTS0467	Invoice: INV23PTS0467 Ref#: 27482 (LEVEL TRANSDUCER -SCHIRMER) 592-590.000-938.000 592-000.000-202.000	1,761.66	1,761.66
		Expected Check Run: 12/11/2023		<u>1,761.66</u>	<u>1,761.66</u>
12/07/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 09290	Invoice: 09290 Ref#: 27477 (WIPER BLADE FOR 46-9) 101-301.000-939.000 101-000.000-202.000	15.21	15.21
		Expected Check Run: 12/11/2023		<u>15.21</u>	<u>15.21</u>

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12/07/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20841	Invoice: 20841 Ref#: 27478 (OIL CHANGE AND NEW TIRES FOR 46-6) 101-301.000-939.000 101-000.000-202.000	91.55	91.55
		Expected Check Run: 12/11/2023		<u>91.55</u>	<u>91.55</u>
12/07/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20782	Invoice: 20782 Ref#: 27479 (REPAIRS FOR CAR 46-9) 101-301.000-939.000 101-000.000-202.000	1,145.26	1,145.26
		Expected Check Run: 12/11/2023		<u>1,145.26</u>	<u>1,145.26</u>
12/07/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20679	Invoice: 20679 Ref#: 27480 (REPAIR BATTERY ON 46-2) 101-301.000-939.000 101-000.000-202.000	232.79	232.79
		Expected Check Run: 12/11/2023		<u>232.79</u>	<u>232.79</u>
12/07/2023	AP	GRAINGER MAINTENANCE - EQUIPMENT Vnd: 0248 Invoice: 9912807196	Invoice: 9912807196 Ref#: 27475 (AIR COMPRESSOR) 592-590.000-933.000 592-000.000-202.000	37.42	37.42
		Expected Check Run: 12/11/2023		<u>37.42</u>	<u>37.42</u>
12/07/2023	AP	GRAINGER MAINTENANCE - EQUIPMENT Vnd: 0248 Invoice: 9907419692	Invoice: 9907419692 Ref#: 27476 (END CAPS FOR PIPE) 592-590.000-933.000 592-000.000-202.000	25.06	25.06
		Expected Check Run: 12/11/2023		<u>25.06</u>	<u>25.06</u>
12/07/2023	AP	GUY EDWARD LEWIS CONTRACTUAL - MIELAGE Vnd: 0023 Invoice: 10.24.23-12.1.23	Invoice: 10.24.23-12.1.23 Ref#: 27481 (MONTHLY MIELAGE REIMBURSEMENT) 101-371.001-818.000 101-000.000-202.000	65.50	65.50
		Expected Check Run: 12/11/2023		<u>65.50</u>	<u>65.50</u>
12/07/2023	AP	HERMAN & GOETZ MAINTENANCE-BUILDINGS Vnd: 2168 Invoice: SRVCE000000096756	Invoice: SRVCE000000096756 Ref#: 27483 (BATTERY FOR GENERATOR) 592-591.000-931.000 592-000.000-202.000	987.99	987.99
		Expected Check Run: 12/11/2023		<u>987.99</u>	<u>987.99</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/30/2023	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 10.28.23-11.29.23 Ref#: 27489 (NOVEMBER POWER USAGE)		
		UTILITIES	101-301.000-921.000	545.71	
		UTILITIES	101-441.000-921.000	127.86	
		UTILITIES	101-336.000-921.000	16.07	
		UTILITIES	101-753.000-921.000	80.60	
		UTILITIES	592-591.000-921.000	2,377.97	
		STREET LIGHTING	101-441.000-926.000	2,466.32	
		UTILITIES	592-590.000-921.000	6,101.03	
		UTILITIES	101-755.000-921.000	30.44	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	64.19	
		Vnd: 0131 Invoice: 10.28.23-11.29.23	101-000.000-202.000		3,331.19
		Vnd: 0131 Invoice: 10.28.23-11.29.23	592-000.000-202.000		8,479.00
		Expected Check Run: 12/11/2023			
				11,810.19	11,810.19
12/07/2023	AP	JENNIFER MOUTSATSON GARRY	Invoice: JGD231201 Ref#: 27484 (FEED MILL/BARODA TIRE IMAGES, GUSTAVSEN)		
		ECONOMIC DEVELOPMENT	101-700.000-735.000	900.00	
		Vnd: MISC Invoice: JGD231201	101-000.000-202.000		900.00
		Expected Check Run: 12/11/2023			
				900.00	900.00
12/07/2023	AP	KRAIG PIKE	Invoice: 10.20.23 Ref#: 27454 (WORKED BUCHANAN FOOTBALL GAME)		
		POLICE RESERVES	701-000.000-150.000	36.00	
		Vnd: 2279 Invoice: 10.20.23	701-000.000-202.000		36.00
		Expected Check Run: 12/11/2023			
				36.00	36.00
12/07/2023	AP	LIVE BUCHANAN	Invoice: 10.06.23 Ref#: 27490 (REIMBURSEMENT FOR RETURNED WASH SINK)		
		ECONOMIC DEVELOPMENT	101-700.000-735.000	593.52	
		Vnd: MISC Invoice: 10.06.23	101-000.000-202.000		593.52
		Expected Check Run: 12/11/2023			
				593.52	593.52
12/07/2023	AP	LRS, LLC	Invoice: MN3905271 Ref#: 27491 (MONTHLY TRASH SERVICE)		
		29205.5	101-567.000-921.000	92.35	
		29199.1	101-265.000-922.000	92.35	
		29205.1	101-441.000-921.000	348.39	
		29205.4	592-590.000-921.000	92.35	
		29205.3	101-265.000-921.000	138.79	
		29205.2	101-265.000-921.000	138.79	
		2726.1	101-336.000-921.000	46.95	
		Vnd: 2331 Invoice: MN3905271	101-000.000-202.000		857.62
		Vnd: 2331 Invoice: MN3905271	592-000.000-202.000		92.35
		Expected Check Run: 12/11/2023			
				949.97	949.97

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12/07/2023	AP	MICHELE FROST WATER Vnd: MISC Invoice: 12/07/2023	Invoice: 12/07/2023 Ref#: 27451(UB REFUND FOR ACCOUNT: 3520 ACCT CLSD) 592-000.000-033.000 592-000.000-202.000	18.33	18.33
		Expected Check Run: 12/11/2023		<u>18.33</u>	<u>18.33</u>
12/07/2023	AP	MMTA CONFERENCES AND WORKSHOP Vnd: 1567 Invoice: 9232	Invoice: 9232 Ref#: 27492(REGISTRATION FEE FOR 12/13/23) 101-253.000-864.000 101-000.000-202.000	15.00	15.00
		Expected Check Run: 12/11/2023		<u>15.00</u>	<u>15.00</u>
12/07/2023	AP	OSTRANDER, ERIC WATER Vnd: MISC Invoice: OVERPD ON FINAL	Invoice: OVERPD ON FINAL Ref#: 27452(OVERPD ON FINAL) 592-000.000-033.000 592-000.000-202.000	121.62	121.62
		Expected Check Run: 12/11/2023		<u>121.62</u>	<u>121.62</u>
12/07/2023	AP	OUDBIER INSTRUMENT MAINTENANCE - EQUIPMENT Vnd: 2249 Invoice: 10540	Invoice: 10540 Ref#: 27493(CALIBRATE FLOW METERS) 592-590.000-933.000 592-000.000-202.000	687.50	687.50
		Expected Check Run: 12/11/2023		<u>687.50</u>	<u>687.50</u>
12/07/2023	AP	PAM'S SIGNS MAINTENANCE - VEHICLE Vnd: 0220 Invoice: 8014	Invoice: 8014 Ref#: 27496(DECALING FOR NEW SQUAD CAR) 101-301.000-939.000 101-000.000-202.000	675.00	675.00
		Expected Check Run: 12/11/2023		<u>675.00</u>	<u>675.00</u>
12/07/2023	AP	PARRETT COMPANY PRINTER PRINTER PRINTER PRINTER Vnd: 1596 Invoice: 74720 Vnd: 1596 Invoice: 74720	Invoice: 74720 Ref#: 27495(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	121.14 1.84 18.90 221.04	361.08 1.84
		Expected Check Run: 12/11/2023		<u>362.92</u>	<u>362.92</u>
12/07/2023	AP	PEERLESS-MIDWEST, INC. CONTRACTUAL Vnd: 1672 Invoice: 75340	Invoice: 75340 Ref#: 27494(WELL #4A REHABILITATION & OVERHAUL) 592-591.000-818.000 592-000.000-202.000	45,900.00	45,900.00
		Expected Check Run: 12/11/2023		<u>45,900.00</u>	<u>45,900.00</u>

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12/07/2023	AP	PERSONNEL CONCEPTS MAINTENANCE-BUILDINGS Vnd: 2043 Invoice: 12.01.23	Invoice: 12.01.23 Ref#: 27510 (OSHA SAFETY POSTER) 101-336.000-931.000 101-000.000-202.000	25.89	25.89
		Expected Check Run: 12/11/2023		<u>25.89</u>	<u>25.89</u>
12/07/2023	AP	PREIN & NEWHOF STREETSCAPE PROJECT STREETSCAPE PROJECT IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 78520 Vnd: 1195 Invoice: 78520 Vnd: 1195 Invoice: 78520	Invoice: 78520 Ref#: 27497 (PROF. SERVICES RELATED TO CONTRACTS FOR) 101-701.000-887.000 202-701.000-887.000 592-000.000-132.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	1,476.53 1,476.53 11,807.54	1,476.53 1,476.53 11,807.54
		Expected Check Run: 12/11/2023		<u>14,760.60</u>	<u>14,760.60</u>
12/07/2023	AP	REDBUD HARDWARE ANTI-FREEZE FOR WATER TRAILER PIPE REPAIR CLAMP BATTERY TERMINAL FUEL STABIL CRL & ALCOHOL WALL MOUNT FOR GUITAR BATTERIES EYE BOLTS FOR STAND TO HOLD AUGER CHRISTMAS WREATHS SOAP AND BATTERIES FOR FLASHLIGHTS BULD FOR TAILLIGHT ON ORANGE CRUSH NEW ROPE AND HOOKS FOR VETERAN FLAG POLE SOCKET FOR DOWNTOWN BENCHES SHEAR BOLTS FOR BALER REPAIRS TO AIR LINE & WIRES DUCT TAPE FOR TRASH RUN LINERS AND GLOVES FOR DOWNTOWN TRASH RUN OIL DRY Vnd: 0141 Invoice: 11.30.23 Vnd: 0141 Invoice: 11.30.23 Vnd: 0141 Invoice: 11.30.23	Invoice: 11.30.23 Ref#: 27521 (NOVEMBER CHARGES) 701-000.000-582.091 592-591.000-938.000 101-567.000-933.000 592-590.000-933.000 592-590.000-743.000 101-265.000-931.000 101-336.000-851.001 101-441.000-933.000 101-441.000-932.000 101-441.000-756.000 101-441.000-939.000 101-441.000-932.000 101-441.000-939.000 101-441.000-756.000 101-441.000-756.000 101-441.000-756.000 701-000.000-202.000 592-000.000-202.000 101-000.000-202.000	20.97 8.99 4.99 7.99 63.98 9.83 39.98 8.96 10.99 24.48 8.98 108.02 6.49 10.28 7.78 17.97 96.45 37.98	20.97 80.96 393.18
		Expected Check Run: 12/11/2023		<u>495.11</u>	<u>495.11</u>
12/07/2023	AP	ROYAL PUBLISHING COMMUNITY POLICING Vnd: 2195 Invoice: 8099439	Invoice: 8099439 Ref#: 27498 (VOLLEYBALL AD) 101-301.000-886.000 101-000.000-202.000	110.00	110.00
		Expected Check Run: 12/11/2023		<u>110.00</u>	<u>110.00</u>

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12/07/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163035-IN	Invoice: 0163035-IN Ref#: 27512(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 12/11/2023		<u>342.20</u>	<u>342.20</u>
12/07/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162863-IN	Invoice: 0162863-IN Ref#: 27513(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.66	344.66
		Expected Check Run: 12/11/2023		<u>344.66</u>	<u>344.66</u>
12/07/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162948-IN	Invoice: 0162948-IN Ref#: 27514(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 12/11/2023		<u>342.20</u>	<u>342.20</u>
12/07/2023	AP	SALESSOURCE INTERNATIONAL OFFICE SUPPLIES Vnd: MISC Invoice: 27342	Invoice: 27342 Ref#: 27517(CLEANING CARDS FOR CHECK SCANNER) 101-253.000-728.000 101-000.000-202.000	48.43	48.43
		Expected Check Run: 12/11/2023		<u>48.43</u>	<u>48.43</u>
12/07/2023	AP	SELKING INTERNATIONAL & MAINTENANCE - VEHICLE Vnd: 0943 Invoice: 09588598P	Invoice: 09588598P Ref#: 27518(NEW ALTERNATOR FOR 2001 INTERNATIONAL) 101-441.000-939.000 101-000.000-202.000	826.39	826.39
		Expected Check Run: 12/11/2023		<u>826.39</u>	<u>826.39</u>
12/07/2023	AP	SISTER HILL NURSERY BUCHANAN TREE FRIENDS Vnd: 1149 Invoice: 667	Invoice: 667 Ref#: 27516(TREES FOR TREE FRIENDS) 701-000.000-582.091 701-000.000-202.000	1,415.00	1,415.00
		Expected Check Run: 12/11/2023		<u>1,415.00</u>	<u>1,415.00</u>
12/07/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - VEHICLE Vnd: 1860 Invoice: 03/86179	Invoice: 03/86179 Ref#: 27515(HOSES FOR WESTERN STAR) 101-441.000-939.000 101-000.000-202.000	135.97	135.97
		Expected Check Run: 12/11/2023		<u>135.97</u>	<u>135.97</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2023	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 1492 Invoice: 551621661	Invoice: 551621661 Ref#: 27509 (LEIN TOKEN FEE) 101-301.000-818.000 101-000.000-202.000	33.00	33.00
		Expected Check Run: 12/11/2023		<u>33.00</u>	<u>33.00</u>
12/07/2023	AP	SWEET C. ROBINSON POLICE RESERVES Vnd: 1784 Invoice: 11.28.23	Invoice: 11.28.23 Ref#: 27453 (WORKED BUCHANAN BASKETBALL GAME) 701-000.000-150.000 701-000.000-202.000	36.00	36.00
		Expected Check Run: 12/11/2023		<u>36.00</u>	<u>36.00</u>
12/07/2023	AP	SWEET C. ROBINSON CITY CENTER/UTIL./REFUNDS Vnd: 1784 Invoice: 11.23.23	Invoice: 11.23.23 Ref#: 27511 (REFUND FOR CITY CENTER RENTAL) 101-265.000-922.000 101-000.000-202.000	150.00	150.00
		Expected Check Run: 12/11/2023		<u>150.00</u>	<u>150.00</u>
12/07/2023	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 12.01.23	Invoice: 12.01.23 Ref#: 27504 (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: 12/11/2023		<u>14.00</u>	<u>14.00</u>
12/07/2023	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 12012023-20	Invoice: 12012023-20 Ref#: 27508 (CONSTRUCTION ADMIN SERVICES FOR DECEMBER) 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 12/11/2023		<u>5,000.00</u>	<u>5,000.00</u>
12/07/2023	AP	THE FIRING PIN TARGET RANGE & SUPPLIES Vnd: 1004 Invoice: 01.09.2024	Invoice: 01.09.2024 Ref#: 27507 (REPLACEMENT SHOT GUN FOR PATROL VEHICLE) 101-301.000-729.000 101-000.000-202.000	490.00	490.00
		Expected Check Run: 12/11/2023		<u>490.00</u>	<u>490.00</u>
12/07/2023	AP	THE UPS STORE MISCELLANEOUS Vnd: 0269 Invoice: 11.29.23	Invoice: 11.29.23 Ref#: 27499 (MERCURY ANALYSIS SHIPMENT) 592-590.000-962.000 592-000.000-202.000	26.27	26.27
		Expected Check Run: 12/11/2023		<u>26.27</u>	<u>26.27</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2023	AP	TREE TOP PRODUCTS TRAIL GRANT EXPENDITURES Vnd: 2330 Invoice: INVTRE24929	Invoice: INVTRE24929 Ref#: 27503(SIGN POSTS) 401-000.000-970.031 401-000.000-202.000	2,432.58	2,432.58
		Expected Check Run: 12/11/2023		<u>2,432.58</u>	<u>2,432.58</u>
12/07/2023	AP	TWIN CITY AWARDS & TROPHIES CONFERENCES AND WORKSHOP Vnd: 1699 Invoice: 33445	Invoice: 33445 Ref#: 27505(2-10 YR PLAQUES FOR AWARD BANQUET NAME T) 101-336.000-864.000 101-000.000-202.000	207.00	207.00
		Expected Check Run: 12/11/2023		<u>207.00</u>	<u>207.00</u>
12/07/2023	AP	TWIN CITY AWARDS & TROPHIES PUBLIC RELATIONS Vnd: 1699 Invoice: 33438	Invoice: 33438 Ref#: 27506(KEY TO THE CITY PLAQUE) 101-101.000-885.000 101-000.000-202.000	45.00	45.00
		Expected Check Run: 12/11/2023		<u>45.00</u>	<u>45.00</u>
12/07/2023	AP	U.S. 31 SUPPLY, INC. MAINTENANCE-BUILDINGS Vnd: 1754 Invoice: T324838	Invoice: T324838 Ref#: 27500(LIGHTS FOR CITY HALL) 101-265.000-931.000 101-000.000-202.000	249.96	249.96
		Expected Check Run: 12/11/2023		<u>249.96</u>	<u>249.96</u>
12/07/2023	AP	U.S. 31 SUPPLY, INC. MAINTENANCE-BUILDINGS Vnd: 1754 Invoice: T324847	Invoice: T324847 Ref#: 27501(LIGHTS FOR CITY HALL) 101-265.000-931.000 101-000.000-202.000	49.90	49.90
		Expected Check Run: 12/11/2023		<u>49.90</u>	<u>49.90</u>
12/07/2023	AP	UMB BANK N.A NEW DPW BUILDING Vnd: 2310 Invoice: 946547	Invoice: 946547 Ref#: 27502(\$50 FEE FOR BILLING PERIOD FUNDS) 101-441.000-970.055 101-000.000-202.000	50.00	50.00
		Expected Check Run: 12/11/2023		<u>50.00</u>	<u>50.00</u>
10/31/2023	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 92963691 Vnd: 1098 Invoice: 92963691	Invoice: 92963691 Ref#: 27519(OCTOBER FUEL CHARGES) 101-301.000-751.000 101-567.000-751.000 592-591.000-751.000 101-000.000-202.000 592-000.000-202.000	869.05 187.47 195.28	1,056.52 195.28
		Expected Check Run: 12/11/2023		<u>1,251.80</u>	<u>1,251.80</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/07/2023	AP	WEX BANK			
			Invoice: 93708238 Ref#: 27520 (NOVEMBER FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	795.55	
		GAS AND OIL	101-567.000-751.000	81.85	
		GAS AND OIL	101-441.000-751.000	80.45	
		GAS AND OIL	592-591.000-751.000	73.77	
		Vnd: 1098 Invoice: 93708238	101-000.000-202.000		957.85
		Vnd: 1098 Invoice: 93708238	592-000.000-202.000		73.77
		Expected Check Run: 12/11/2023			
				<u>1,031.62</u>	<u>1,031.62</u>
				120,808.51	120,808.51
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		31,421.36
		ACCOUNTS PAYABLE	202-000.000-202.000		1,476.53
		ACCOUNTS PAYABLE	401-000.000-202.000		2,432.58
		ACCOUNTS PAYABLE	469-000.000-202.000		5,000.00
		ACCOUNTS PAYABLE	592-000.000-202.000		78,970.07
		ACCOUNTS PAYABLE	701-000.000-202.000		1,507.97
			TOTAL INCREASE IN PAYABLE:		120,808.51