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PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2023	AP	AALFS PETROLEUM INC.	Invoice: 10.31.23 Ref#: 27385 (OCTOBER FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	673.59	
		GAS AND OIL	101-441.000-751.000	2,113.38	
		GAS AND OIL	101-336.000-751.000	73.23	
		GAS AND OIL	592-591.000-751.000	210.75	
		GAS AND OIL	592-590.000-751.000	42.15	
		GAS AND OIL	101-567.000-751.000	784.59	
		Vnd: 0336 Invoice: 10.31.23	101-000.000-202.000		3,644.79
		Vnd: 0336 Invoice: 10.31.23	592-000.000-202.000		252.90
		Expected Check Run: 11/27/2023			
				3,897.69	3,897.69
11/22/2023	AP	ASTRONG CONSTRUCTION LLC	Invoice: 1880 Ref#: 27398 (VICTORY PARK PAVILLION - ROOF COMPLETION)		
		PARK & RECREATION EXPENSES	401-000.000-970.007	50,000.00	
		Vnd: 2325 Invoice: 1880	401-000.000-202.000		50,000.00
		Expected Check Run: 11/27/2023			
				50,000.00	50,000.00
11/22/2023	AP	BCFFTC	Invoice: 11.20.23 Ref#: 27386 (FORCIBLE ENTRY TRAINING BEING BROUGHT TO)		
		EDUCATION AND TRAINING	101-336.000-960.000	150.00	
		Vnd: MISC Invoice: 11.20.23	101-000.000-202.000		150.00
		Expected Check Run: 11/27/2023			
				150.00	150.00
11/22/2023	AP	BELL EQUIPMENT COMPANY	Invoice: P20515 Ref#: 27387 (BROOMS & DIRT SHOES FOR SWEEPER)		
		MAINTENANCE - VEHICLE	101-441.000-939.000	2,159.00	
		Vnd: 0071 Invoice: P20515	101-000.000-202.000		2,159.00
		Expected Check Run: 11/27/2023			
				2,159.00	2,159.00
11/22/2023	AP	BERRIEN COUNTY CLERKS ASSOC	Invoice: 11.22.23 Ref#: 27390 (LUNCH FOR DECEMBER 2023 CLERK MEETING)		
		CONFERENCES AND WORKSHOP	101-215.000-864.000	28.00	
		Vnd: 0346 Invoice: 11.22.23	101-000.000-202.000		28.00
		Expected Check Run: 11/27/2023			
				28.00	28.00
11/22/2023	AP	BEST ONE TIRE & SERVICE	Invoice: 4430024145 Ref#: 27389 (HUB SEALS & NEW LUGNUTS FOR 1996 INTERNI		
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	338.91	
		Vnd: 2080 Invoice: 4430024145	101-000.000-202.000		338.91
		Expected Check Run: 11/27/2023			
				338.91	338.91

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/22/2023	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430024149	Invoice: 4430024149 Ref#: 27397(FUEL FILTER & OIL CHANGE FOR 2017 WESTE 101-441.000-939.000 101-000.000-202.000	696.43	696.43
		Expected Check Run: 11/27/2023		<u>696.43</u>	<u>696.43</u>
11/22/2023	AP	BUCHANAN POLICE DEPARTMENT SHOP WITH A COP Vnd: MISC Invoice: 11.20.23	Invoice: 11.20.23 Ref#: 27388(SHOP WITH A COP - 2023) 701-000.000-582.032 701-000.000-202.000	4,000.00	4,000.00
		Expected Check Run: 11/27/2023		<u>4,000.00</u>	<u>4,000.00</u>
11/22/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5184482476	Invoice: 5184482476 Ref#: 27392(FIRST AID KIT RESTOCK AT WWTP) 592-590.000-818.000 592-000.000-202.000	99.80	99.80
		Expected Check Run: 11/27/2023		<u>99.80</u>	<u>99.80</u>
11/22/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5184482456	Invoice: 5184482456 Ref#: 27393(FIRST AID RESTOCK - CEMETERY) 101-567.000-818.000 101-000.000-202.000	161.88	161.88
		Expected Check Run: 11/27/2023		<u>161.88</u>	<u>161.88</u>
11/22/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5184482424	Invoice: 5184482424 Ref#: 27394(CITY HALL FIRST AID RESTOCK) 101-265.000-818.000 101-000.000-202.000	71.08	71.08
		Expected Check Run: 11/27/2023		<u>71.08</u>	<u>71.08</u>
11/22/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 5184482425	Invoice: 5184482425 Ref#: 27395(FIRST AID RESTOCK AT FIRE STATION) 101-336.000-818.000 101-000.000-202.000	89.03	89.03
		Expected Check Run: 11/27/2023		<u>89.03</u>	<u>89.03</u>
11/22/2023	AP	CINTAS CORPORATION CONTRACTUAL - CINTAS Vnd: 1272 Invoice: 4173687945	Invoice: 4173687945 Ref#: 27399(SHOP TOWELS & RAGS) 101-441.000-818.000 101-000.000-202.000	154.17	154.17
		Expected Check Run: 11/27/2023		<u>154.17</u>	<u>154.17</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/22/2023	AP	CO-ALLIANCE LLP - BUCHANAN MAINTENANCE - EQUIPMENT MAINTENANCE - VEHICLE Vnd: 0366 Invoice: 452337	Invoice: 452337 Ref#: 27396(DEF, ANTI-FREEZ & 55 GAL OIL DRUM) 101-441.000-933.000 101-441.000-939.000 101-000.000-202.000	710.60 710.60	1,421.20
		Expected Check Run: 11/27/2023		<u>1,421.20</u>	<u>1,421.20</u>
11/22/2023	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 11.14.23-12.13.23 Vnd: 1722 Invoice: 11.14.23-12.13.23	Invoice: 11.14.23-12.13.23 Ref#: 27400(MOTHLY CYCLE) 101-265.000-922.000 592-590.000-853.000 592-591.000-853.000 101-441.000-853.000 101-000.000-202.000 592-000.000-202.000	244.59 335.51 91.90 224.19	468.78 427.41
		Expected Check Run: 11/27/2023		<u>896.19</u>	<u>896.19</u>
11/22/2023	AP	DALE & SUSAN SEYFRED MAINTENANCE - EQUIPMENT Vnd: MISC Invoice: 14156	Invoice: 14156 Ref#: 27402(BALER TWINE) 101-441.000-933.000 101-000.000-202.000	304.00	304.00
		Expected Check Run: 11/27/2023		<u>304.00</u>	<u>304.00</u>
11/22/2023	AP	DAVISON FAMILY ENTERPRISE TRAIL GRANT EXPENDITURES Vnd: MISC Invoice: 759837	Invoice: 759837 Ref#: 27401(WIND CHIMES FOR TRAIL) 401-000.000-970.031 401-000.000-202.000	495.00	495.00
		Expected Check Run: 11/27/2023		<u>495.00</u>	<u>495.00</u>
11/22/2023	AP	EXTRA PACKAGING, LLC SLUDGE REMOVAL Vnd: 2109 Invoice: 123874	Invoice: 123874 Ref#: 27403(DUMPSTER LINERS FOR WWTP) 592-590.000-936.000 592-000.000-202.000	363.38	363.38
		Expected Check Run: 11/27/2023		<u>363.38</u>	<u>363.38</u>
11/22/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 09280	Invoice: 09280 Ref#: 27405(OIL CHANGE ON 46-1) 101-301.000-939.000 101-000.000-202.000	38.44	38.44
		Expected Check Run: 11/27/2023		<u>38.44</u>	<u>38.44</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/22/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20761	Invoice: 20761 Ref#: 27406(OIL CHANGE ON 46-7) 101-301.000-939.000 101-000.000-202.000	52.55	52.55
		Expected Check Run: 11/27/2023		<u>52.55</u>	<u>52.55</u>
11/22/2023	AP	HI-TECH-SMR COMMUNICATIONS POLICE DEPARTMENT EXPENDITURES Vnd: 0311 Invoice: 11.07.23	Invoice: 11.07.23 Ref#: 27407(UPFIT TO NEW SQUAD CAR) 401-000.000-970.016 401-000.000-202.000	4,956.00	4,956.00
		Expected Check Run: 11/27/2023		<u>4,956.00</u>	<u>4,956.00</u>
11/22/2023	AP	HONOR CREDIT UNION TRAVEL & CAR ALLOWANCE COMMUNITY POLICING PAPER TELEPHONE, INTERNET, CABLE Vnd: 1948 Invoice: 10.31.23 - 6070	Invoice: 10.31.23 - 6070 Ref#: 27438(GANUS OCTOBER 2023 CHARGES) 101-301.000-873.000 101-301.000-886.000 101-265.000-756.000 101-301.000-853.000 101-000.000-202.000	94.35 200.00 149.97 365.35	809.67
		Expected Check Run: 11/27/2023		<u>809.67</u>	<u>809.67</u>
11/22/2023	AP	HONOR CREDIT UNION CONFERENCES AND WORKSHOP BLEACH ECONOMIC DEVELOPMENT Vnd: 1948 Invoice: 10.31.23 - 0648	Invoice: 10.31.23 - 0648 Ref#: 27439(CITY CARD OCTOBER 2023 CHARGES) 101-371.001-864.000 101-265.000-756.000 101-700.000-735.000 101-000.000-202.000	484.96 15.99 39.98	540.93
		Expected Check Run: 11/27/2023		<u>540.93</u>	<u>540.93</u>
11/22/2023	AP	HONOR CREDIT UNION ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT SWINGS FOR CENTENNIAL PARK STARTER FOR POWERWASHER BANK FEES AND CHARGES Vnd: 1948 Invoice: 10.31.23 - 6104	Invoice: 10.31.23 - 6104 Ref#: 27440(BAKER OCTOBER 2023 CC CHARGES) 101-700.000-735.000 101-700.000-735.000 101-755.000-756.014 101-441.000-933.000 101-267.000-956.000 101-000.000-202.000	128.00 205.00 175.94 187.25 31.66	727.85
		Expected Check Run: 11/27/2023		<u>727.85</u>	<u>727.85</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/22/2023	AP	HONOR CREDIT UNION			
		WEBSITE	248-754.000-851.000	13.74	
		CUBICLE KEYS	101-253.000-728.000	18.80	
		SINK FOR INCUBATOR - LIVE BUCHANAN REIMB	101-700.000-735.000	947.50	
		WATER FOR MEETINGS	101-265.000-962.000	22.44	
		MISCELLANEOUS SUPPLIES - CLEANING	101-265.000-756.000	66.52	
		OFFICE PRINTER PAPER	101-265.000-756.000	132.35	
		MISCELLANEOUS SUPPLIES - CLEANING	101-265.000-756.000	153.17	
		CITY CENTER - TOILET WAND	101-265.000-922.000	11.98	
		CONTRACTUAL - PRIME	101-265.000-818.000	14.99	
		Vnd: 1948 Invoice: 10.31.23 - 0678	248-000.000-202.000		13.74
		Vnd: 1948 Invoice: 10.31.23 - 0678	101-000.000-202.000		1,367.75
		Expected Check Run: 11/27/2023			
				1,381.49	1,381.49
11/22/2023	AP	JERRY FLENOR			
		TRAIL GRANT EXPENDITURES	401-000.000-970.031	51.90	
		Vnd: 1375 Invoice: 10.06.23	401-000.000-202.000		51.90
		Expected Check Run: 11/27/2023			
				51.90	51.90
11/22/2023	AP	JESSICA BOOSE			
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	50.00	
		Vnd: MISC Invoice: 09.23.23	101-000.000-202.000		50.00
		Expected Check Run: 11/27/2023			
				50.00	50.00
10/31/2023	AP	KOTZ, SANGSTER, WYSOCKI			
		LEGAL FEES	101-301.000-826.000	600.00	
		USDA PROJECTS	592-000.000-132.001	2,000.00	
		Vnd: 0027 Invoice: 11.08.23	101-000.000-202.000		600.00
		Vnd: 0027 Invoice: 11.08.23	592-000.000-202.000		2,000.00
		Expected Check Run: 11/27/2023			
				2,600.00	2,600.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/22/2023	AP	LRS, LLC	Invoice: MN3902619 Ref#: 27410 (MONTHLY TRASH SERVICE)		
		29205.5	101-567.000-921.000	93.39	
		29199.1	101-265.000-922.000	93.39	
		29205.1	101-441.000-921.000	352.58	
		29205.4	592-590.000-921.000	93.39	
		29205.3	101-265.000-921.000	140.40	
		29205.2	101-265.000-921.000	140.40	
		29204.1	101-301.000-921.000	67.05	
		29202.1 - ROSS SANDERS	101-265.000-921.000	37.05	
		29201.1	101-265.000-921.000	46.95	
		29200.1	101-265.000-922.000	37.05	
		29201.2	101-265.000-921.000	37.05	
		Vnd: 2331 Invoice: MN3902619	101-000.000-202.000		1,045.31
		Vnd: 2331 Invoice: MN3902619	592-000.000-202.000		93.39
		Expected Check Run: 11/27/2023			
				1,138.70	1,138.70
11/22/2023	AP	MACQUEEN EMERGENCY	Invoice: P22345 Ref#: 27412 (COAT TAIL NAME PLATE FOR 2 MEMBER FIRE G)		
		UNIFORMS	101-336.000-768.000	163.18	
		Vnd: 2322 Invoice: P22345	101-000.000-202.000		163.18
		Expected Check Run: 11/27/2023			
				163.18	163.18
11/22/2023	AP	MARK FARM SUPPLY	Invoice: 78666 Ref#: 27415 (DUCK FEED)		
		DUCK FEEDER	701-000.000-582.067	57.47	
		Vnd: 2068 Invoice: 78666	701-000.000-202.000		57.47
		Expected Check Run: 11/27/2023			
				57.47	57.47
11/22/2023	AP	MICHIGAN ASSOCIATION OF MAYORS	Invoice: 11.22.23 Ref#: 27442 (MEMBERSHIP DUES)		
		MEMBERSHIP AND DUES	101-101.000-831.000	110.00	
		Vnd: 0021 Invoice: 11.22.23	101-000.000-202.000		110.00
		Expected Check Run: 11/27/2023			
				110.00	110.00
11/22/2023	AP	MPEC	Invoice: 723227 Ref#: 27411 (AIR FILTER FOR STREET SWEEPER)		
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	145.33	
		Vnd: 2315 Invoice: 723227	101-000.000-202.000		145.33
		Expected Check Run: 11/27/2023			
				145.33	145.33
11/22/2023	AP	MSU ANR EVENT SERVICES / 14695	Invoice: 590490 Ref#: 27432 (REGISTRATION FEE FOR E. LYSY)		
		ECONOMIC DEVELOPMENT	101-700.000-735.000	550.00	
		Vnd: MISC Invoice: 590490	101-000.000-202.000		550.00
		Expected Check Run: 11/27/2023			
				550.00	550.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/22/2023	AP	MURDOCKS GLASS LLC MAINTENANCE - VEHICLE Vnd: 1701 Invoice: 11.17.23	Invoice: 11.17.23 Ref#: 27414(2019 FORD WINDSHIELD REPLACEMENT) 101-441.000-939.000 101-000.000-202.000	420.85	420.85
		Expected Check Run: 11/27/2023		<u>420.85</u>	<u>420.85</u>
11/22/2023	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6660210279	Invoice: 6660210279 Ref#: 27416(DI WATER SYSTEM) 592-590.000-818.000 592-000.000-202.000	468.40	468.40
		Expected Check Run: 11/27/2023		<u>468.40</u>	<u>468.40</u>
11/22/2023	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6670522371	Invoice: 6670522371 Ref#: 27417(DI WATER SYSTEM) 592-590.000-818.000 592-000.000-202.000	68.31	68.31
		Expected Check Run: 11/27/2023		<u>68.31</u>	<u>68.31</u>
11/22/2023	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6670476319	Invoice: 6670476319 Ref#: 27418(DI WATER SYSTEM) 592-590.000-818.000 592-000.000-202.000	64.44	64.44
		Expected Check Run: 11/27/2023		<u>64.44</u>	<u>64.44</u>
11/22/2023	AP	NORTH CENTRAL LABORATORIES CHEMICALS Vnd: 0143 Invoice: 494980	Invoice: 494980 Ref#: 27419(LAB SUPPLIES FOR WWTP) 592-590.000-743.000 592-000.000-202.000	480.01	480.01
		Expected Check Run: 11/27/2023		<u>480.01</u>	<u>480.01</u>
11/22/2023	AP	PAIGE FAULKNER CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 9.22.23	Invoice: 9.22.23 Ref#: 27391(CITY CENTER RETNAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 11/27/2023		<u>50.00</u>	<u>50.00</u>
11/22/2023	AP	PAM'S SIGNS MAINTENANCE-BUILDINGS Vnd: 0220 Invoice: 8011	Invoice: 8011 Ref#: 27421(NO PARKING ON GRASS SIGNS FOR PARKS) 101-265.000-931.000 101-000.000-202.000	255.00	255.00
		Expected Check Run: 11/27/2023		<u>255.00</u>	<u>255.00</u>

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11/22/2023	AP	PATSY BRCKA CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 11.19.23	Invoice: 11.19.23 Ref#: 27383 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 11/27/2023		<u>50.00</u>	<u>50.00</u>
11/22/2023	AP	POINT BLUE, LLC PROPERTY ACQUISITION Vnd: 2296 Invoice: C5140.02	Invoice: C5140.02 Ref#: 27420 (FOR PROF. SERVICES 4/19/23-8/10/23 FOR A) 101-101.000-975.000 101-000.000-202.000	2,705.00	2,705.00
		Expected Check Run: 11/27/2023		<u>2,705.00</u>	<u>2,705.00</u>
11/22/2023	AP	REITH-RILEY CONSTRUCTION CO. CONTRACTUAL Vnd: 0130 Invoice: 3303084	Invoice: 3303084 Ref#: 27422 (PATCH FOR MISS DIGS) 592-591.000-818.000 592-000.000-202.000	795.24	795.24
		Expected Check Run: 11/27/2023		<u>795.24</u>	<u>795.24</u>
11/22/2023	AP	ROBERT ADAMS UNIFORMS Vnd: 0084 Invoice: 11.17.23	Invoice: 11.17.23 Ref#: 27413 (REIMBURSEMENT FOR TIME PINS AND COLLAR B) 101-336.000-768.000 101-000.000-202.000	129.00	129.00
		Expected Check Run: 11/27/2023		<u>129.00</u>	<u>129.00</u>
11/22/2023	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150602726	Invoice: 150602726 Ref#: 27423 (PEST CONTROL CONTRACT) 101-265.000-922.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 11/27/2023		<u>55.00</u>	<u>55.00</u>
11/22/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150603000	Invoice: 150603000 Ref#: 27424 (PEST CONTROL CONTRACT - PD) 101-301.000-818.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 11/27/2023		<u>78.00</u>	<u>78.00</u>
11/22/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0162761-IN	Invoice: 0162761-IN Ref#: 27436 (SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000	344.28	344.28
		Expected Check Run: 11/27/2023		<u>344.28</u>	<u>344.28</u>



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10/31/2023	AP	SEMCO ENERGY	Invoice: 09.28.23-10.30.23 Ref#: 27437 (GAS ENERGY USAGE)		
		ACCT 0157168.501	101-301.000-921.000	45.26	
		ACCT 0157576.500	101-336.000-921.000	115.98	
		ACCT 0359411.500	101-265.000-921.000	41.50	
		ACCT 0374061.500	592-590.000-921.000	32.89	
		ACCT 0157577.500	101-268.000-921.000	274.56	
		ACCT 0158995.500	101-265.000-921.000	430.43	
		ACCT 0348966.501	101-441.000-921.000	17.55	
		ACCT 0158691.500	592-590.000-921.000	345.84	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	59.55	
		BANK FEES AND CHARGES - ELEC. CHECK	101-267.000-956.000	3.50	
		Vnd: 0459 Invoice: 09.28.23-10.30.23	101-000.000-202.000		988.33
		Vnd: 0459 Invoice: 09.28.23-10.30.23	592-000.000-202.000		378.73
		Expected Check Run: 11/27/2023		<u>1,367.06</u>	<u>1,367.06</u>
11/22/2023	AP	SOUTHWESTERN SUPPLY	Invoice: 9946045 Ref#: 27433 (HOSE FOR SWEEPER)		
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	149.34	
		Vnd: 1860 Invoice: 9946045	101-000.000-202.000		149.34
		Expected Check Run: 11/27/2023		<u>149.34</u>	<u>149.34</u>
11/22/2023	AP	SOUTHWESTERN SUPPLY	Invoice: 0946025 Ref#: 27434 (HOSE FOR SWEEPER)		
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	38.40	
		Vnd: 1860 Invoice: 0946025	101-000.000-202.000		38.40
		Expected Check Run: 11/27/2023		<u>38.40</u>	<u>38.40</u>
11/22/2023	AP	STAR UNIFORM	Invoice: 33252-2 Ref#: 27435 (TWO SHIRTS FOR OFC. BRUCE)		
		UNIFORMS	101-301.000-768.000	237.00	
		Vnd: 1358 Invoice: 33252-2	101-000.000-202.000		237.00
		Expected Check Run: 11/27/2023		<u>237.00</u>	<u>237.00</u>
11/22/2023	AP	THE FIRING PIN	Invoice: 0067727 Ref#: 27404 (REPLACEMENT SHOT GUN FOR PATROL VEHICLE)		
		TARGET RANGE & SUPPLIES	101-301.000-729.000	490.00	
		Vnd: 1004 Invoice: 0067727	101-000.000-202.000		490.00
		Expected Check Run: 11/27/2023		<u>490.00</u>	<u>490.00</u>
11/22/2023	AP	TRUCK CENTERS INC	Invoice: F21014899:01 Ref#: 27425 (ANTENNAS FOR BOTH WESTERN STARS)		
		MAINTENANCE - VEHICLE	101-441.000-939.000	29.48	
		Vnd: 1939 Invoice: F21014899:01	101-000.000-202.000		29.48
		Expected Check Run: 11/27/2023		<u>29.48</u>	<u>29.48</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/22/2023	AP	TWIN CITY AWARDS & TROPHIES OFFICE SUPPLIES Vnd: 1699 Invoice: 33421	Invoice: 33421 Ref#: 27426(LIFE SAVER AWARDS X2) 101-301.000-728.000 101-000.000-202.000	231.00	231.00
		Expected Check Run: 11/27/2023		<u>231.00</u>	<u>231.00</u>
11/22/2023	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: INV00113254 & 310942	Invoice: INV00113254 & 310942 Ref#: 27427(LAB SUPPLIES FOR WASTEWATER TR) 592-590.000-757.000 592-000.000-202.000	577.52	577.52
		Expected Check Run: 11/27/2023		<u>577.52</u>	<u>577.52</u>
11/22/2023	AP	UTILITY SUPPLY COMPANY MAINTENANCE - SYSTEM Vnd: 2332 Invoice: 1461133	Invoice: 1461133 Ref#: 27429(REPAIR BANDS FOR WATER MAINS) 592-591.000-938.000 592-000.000-202.000	630.00	630.00
		Expected Check Run: 11/27/2023		<u>630.00</u>	<u>630.00</u>
11/22/2023	AP	VERIZON WIRELESS TELEPHONE, INTERNET, CABLE Vnd: 2060 Invoice: 9948938581	Invoice: 9948938581 Ref#: 27428(AIR CARDS FOR PATROL VEHICLES) 101-301.000-853.000 101-000.000-202.000	120.05	120.05
		Expected Check Run: 11/27/2023		<u>120.05</u>	<u>120.05</u>
11/22/2023	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 84566	Invoice: 84566 Ref#: 27430(GRANT APPLICATIONS & SURVEY) 401-000.000-970.031 401-000.000-202.000	4,841.50	4,841.50
		Expected Check Run: 11/27/2023		<u>4,841.50</u>	<u>4,841.50</u>
11/22/2023	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 83491	Invoice: 83491 Ref#: 27431(SURVEY & DESIGN OF PROJECT 200338) 401-000.000-970.031 401-000.000-202.000	8,399.31	8,399.31
		Expected Check Run: 11/27/2023		<u>8,399.31</u>	<u>8,399.31</u>
				<u><u>101,773.46</u></u>	<u><u>101,773.46</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		21,914.73
		ACCOUNTS PAYABLE	248-000.000-202.000		13.74
		ACCOUNTS PAYABLE	401-000.000-202.000		68,743.71
		ACCOUNTS PAYABLE	592-000.000-202.000		7,043.81
		ACCOUNTS PAYABLE	701-000.000-202.000		4,057.47
		TOTAL INCREASE IN PAYABLE:			101,773.46