

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2023	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 76123	Invoice: 76123 Ref#: 27577 (CHEMICAL DRUM RENTALS) 592-591.000-743.000 592-000.000-202.000	119.00	119.00
		Expected Check Run: 01/08/2024		<u>119.00</u>	<u>119.00</u>
12/31/2023	AP	AT&T TELEPHONE, INTERNET, CABLE 269 695-4028 269 409-8372 Vnd: 0153 Invoice: 11.17.23-12.16.23 Vnd: 0153 Invoice: 11.17.23-12.16.23	Invoice: 11.17.23-12.16.23 Ref#: 27578 (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: 01/08/2024		<u>230.19</u>	<u>230.19</u>
12/31/2023	AP	BAR 4 ENTERPRISES LLC GRANTS & SPECIAL PROJECTS Vnd: 2336 Invoice: 12.12.23	Invoice: 12.12.23 Ref#: 27627 (FACADE GRANT AWARD - MCCOYS CREEK TAVERN) 101-101.000-967.002 101-000.000-202.000	4,037.00	4,037.00
		Expected Check Run: 01/08/2024		<u>4,037.00</u>	<u>4,037.00</u>
12/31/2023	AP	BOBBY E BLAYLOCK MAINT. - OFFICE EQUIPMENT Vnd: 1820 Invoice: 12.11.23	Invoice: 12.11.23 Ref#: 27579 (REIMBURSEMENT FOR AWARDS - 2023 BANQUET) 101-336.000-934.000 101-000.000-202.000	30.13	30.13
		Expected Check Run: 01/08/2024		<u>30.13</u>	<u>30.13</u>
12/31/2023	AP	CHERIE COZADD CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 12.23.23	Invoice: 12.23.23 Ref#: 27576 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 01/08/2024		<u>50.00</u>	<u>50.00</u>
12/31/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4175977833	Invoice: 4175977833 Ref#: 27584 (MATS) 101-441.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 01/08/2024		<u>83.94</u>	<u>83.94</u>
12/31/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4178773479	Invoice: 4178773479 Ref#: 27585 (MATS) 101-441.000-818.000 101-000.000-202.000	83.94	83.94
		Expected Check Run: 01/08/2024		<u>83.94</u>	<u>83.94</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4176668933	Invoice: 4176668933 Ref#: 27586 (MATS & SHOP TOWELS) 101-441.000-818.000 101-000.000-202.000	154.17	154.17
		Expected Check Run: 01/08/2024		<u>154.17</u>	<u>154.17</u>
12/31/2023	AP	CO-ALLIANCE LLP - BUCHANAN GAS AND OIL Vnd: 0366 Invoice: 765317	Invoice: 765317 Ref#: 27580 (PROPANE) 101-567.000-751.000 101-000.000-202.000	297.49	297.49
		Expected Check Run: 01/08/2024		<u>297.49</u>	<u>297.49</u>
12/31/2023	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE UTILITIES - CITY HALL Vnd: 1722 Invoice: 12.25.23-01.24.24 Vnd: 1722 Invoice: 12.25.23-01.24.24	Invoice: 12.25.23-01.24.24 Ref#: 27583 (MOTHLY CYCLE) 101-265.000-922.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-921.000 101-000.000-202.000 592-000.000-202.000	249.72 367.77 124.85 587.22 672.17	1,876.88 124.85
		Expected Check Run: 01/08/2024		<u>2,001.73</u>	<u>2,001.73</u>
12/31/2023	AP	COREY REED UNIFORMS Vnd: MISC Invoice: 12.09.23	Invoice: 12.09.23 Ref#: 27582 (REIMBURSEMENT FOR BOOTS) 101-301.000-768.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 01/08/2024		<u>200.00</u>	<u>200.00</u>
12/31/2023	AP	CUSTOM COMPUTER COMPANY LLC CONTRACTUAL Vnd: 0895 Invoice: 3162	Invoice: 3162 Ref#: 27581 (RING CENTRAL PHONE PLAN CITY HALL) 101-265.000-818.000 101-000.000-202.000	817.50	817.50
		Expected Check Run: 01/08/2024		<u>817.50</u>	<u>817.50</u>
12/31/2023	AP	DANIEL HOSFORD ECONOMIC DEVELOPMENT Vnd: 2125 Invoice: 2023066	Invoice: 2023066 Ref#: 27588 (SHORT FILM - MADE IN BUCHANAN OCTOBER 20) 101-700.000-735.000 101-000.000-202.000	3,800.00	3,800.00
		Expected Check Run: 01/08/2024		<u>3,800.00</u>	<u>3,800.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2023	AP	DYLAN THOMAS EDUCATION AND TRAINING Vnd: 2304 Invoice: 12.18.23	Invoice: 12.18.23 Ref#: 27587 (REIMBURSEMENT FOR CDL) 592-591.000-960.000 592-000.000-202.000	35.73	35.73
		Expected Check Run: 01/08/2024		<u>35.73</u>	<u>35.73</u>
12/31/2023	AP	ELECTION SOURCE CONTRACTUAL Vnd: 0532 Invoice: 01.01.24	Invoice: 01.01.24 Ref#: 27589 (ANNUAL MAINTENANCE CONTRACT) 101-262.000-818.000 101-000.000-202.000	1,230.00	1,230.00
		Expected Check Run: 01/08/2024		<u>1,230.00</u>	<u>1,230.00</u>
12/31/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL - EXEMPLAR Vnd: 2228 Invoice: 1217	Invoice: 1217 Ref#: 27590 (2 TB SOLID STATE DRIVES FOR PRIMARY SERV) 101-265.000-818.000 101-000.000-202.000	1,458.00	1,458.00
		Expected Check Run: 01/08/2024		<u>1,458.00</u>	<u>1,458.00</u>
12/31/2023	AP	FERGUSON WATERWORKS #1934 ROAD MAIN. MATERIAL & SUPPLIES Vnd: 1536 Invoice: 0350897	Invoice: 0350897 Ref#: 27592 (MAN HOLE LID FOR FRONT ST & DETROIT ST) 202-463.000-782.000 202-000.000-202.000	144.69	144.69
		Expected Check Run: 01/08/2024		<u>144.69</u>	<u>144.69</u>
12/31/2023	AP	FOX FIRE SAFETY SALES & SERVICE MAINTENANCE-BUILDINGS Vnd: 2127 Invoice: 139660	Invoice: 139660 Ref#: 27591 (FIRE EXTINGUISHERS AT WWTP) 592-590.000-931.000 592-000.000-202.000	121.00	121.00
		Expected Check Run: 01/08/2024		<u>121.00</u>	<u>121.00</u>
12/31/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 09302	Invoice: 09302 Ref#: 27597 (OIL FOR 46-1) 101-301.000-939.000 101-000.000-202.000	4.00	4.00
		Expected Check Run: 01/08/2024		<u>4.00</u>	<u>4.00</u>
12/31/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 20899	Invoice: 20899 Ref#: 27598 (OIL CHANGE ON CAR 46-4) 101-301.000-939.000 101-000.000-202.000	57.55	57.55
		Expected Check Run: 01/08/2024		<u>57.55</u>	<u>57.55</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2023	AP	GRAINGER MAINTENANCE - EQUIPMENT Vnd: 0248 Invoice: 9946240190	Invoice: 9946240190 Ref#: 27594(UV AIR COMPRESSOR) 592-590.000-933.000 592-000.000-202.000	79.76	79.76
		Expected Check Run: 01/08/2024		<u>79.76</u>	<u>79.76</u>
12/31/2023	AP	GRAINGER GAS AND OIL Vnd: 0248 Invoice: 9940394829	Invoice: 9940394829 Ref#: 27595(UV AIR COMPRESSOR) 592-590.000-751.000 592-000.000-202.000	65.71	65.71
		Expected Check Run: 01/08/2024		<u>65.71</u>	<u>65.71</u>
12/31/2023	AP	GRAINGER MAINTENANCE - EQUIPMENT Vnd: 0248 Invoice: 9933818123	Invoice: 9933818123 Ref#: 27596(UV COMPRESSOR FUSES) 592-590.000-933.000 592-000.000-202.000	75.87	75.87
		Expected Check Run: 01/08/2024		<u>75.87</u>	<u>75.87</u>
12/31/2023	AP	GUY EDWARD LEWIS CONTRACTUAL Vnd: 0023 Invoice: 12.31.23	Invoice: 12.31.23 Ref#: 27593(DECEMBER 2023 MIELAGE) 101-371.001-818.000 101-000.000-202.000	55.27	55.27
		Expected Check Run: 01/08/2024		<u>55.27</u>	<u>55.27</u>
12/31/2023	AP	HEIN ELECTRIC INC. MAINTENANCE - EQUIPMENT Vnd: 2175 Invoice: J23-206	Invoice: J23-206 Ref#: 27599(DISCONNECT POWER TO BOILER) 592-590.000-933.000 592-000.000-202.000	260.00	260.00
		Expected Check Run: 01/08/2024		<u>260.00</u>	<u>260.00</u>
12/31/2023	AP	HONOR CREDIT UNION CODE BOOKS BANK FEES AND CHARGES NILLA FOLDERS Vnd: 1948 Invoice: 11.30.23 - 0648	Invoice: 11.30.23 - 0648 Ref#: 27636(CITY CARD NOVEMBER & DECEMBER 2023) 101-371.001-150.000 101-267.000-956.000 101-265.000-756.000 101-000.000-202.000	160.00 27.16 37.98	225.14
		Expected Check Run: 01/08/2024		<u>225.14</u>	<u>225.14</u>
12/31/2023	AP	HONOR CREDIT UNION TWIN FOR BALER BANK FEES AND CHARGES Vnd: 1948 Invoice: 11.30.23 - 6104	Invoice: 11.30.23 - 6104 Ref#: 27637(BAKER NOVEMBER & DECEMBER 2023 CC (CITY CARD NOVEMBER & DECEMBER 2023)) 101-441.000-933.000 101-267.000-956.000 101-000.000-202.000	147.00 26.97	173.97
		Expected Check Run: 01/08/2024		<u>173.97</u>	<u>173.97</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2023	AP	HONOR CREDIT UNION	Invoice: 11.30.23- 6070 Ref#: 27638 (GANUS NOVEMBER & DECEMBER 2023 CC CH		
		VONAGE	101-301.000-853.000	826.08	
		GLOCK 22 MAGAZINES FOR RIFLES	101-301.000-729.000	55.66	
		BLOOD PATHOGEN KITS	101-301.000-756.000	214.16	
		SIGHTS AND MOUNTS FOR SHOTGUNS	101-301.000-729.000	154.50	
		PAPER FOR OFFICE	101-265.000-756.000	137.97	
		BANK FEES AND CHARGES	101-267.000-956.000	41.18	
		Vnd: 1948 Invoice: 11.30.23- 6070	101-000.000-202.000		1,429.55
		Expected Check Run: 01/08/2024			
				1,429.55	1,429.55
12/31/2023	AP	HONOR CREDIT UNION	Invoice: 11.30.23 Ref#: 27639 (CITY CARD NOVEMBER 2023 CHARGES)		
		MEMBERSHIP & DUES	101-215.000-831.000	775.00	
		LIVE BUCHANAN - REIMBURSED US FOR PUR.	101-700.000-735.000	423.14	
		BANK FEES AND CHARGES	101-267.000-956.000	41.02	
		Vnd: 1948 Invoice: 11.30.23	101-000.000-202.000		1,239.16
		Expected Check Run: 01/08/2024			
				1,239.16	1,239.16
12/31/2023	AP	HONOR CREDIT UNION	Invoice: 11.30.23 - 0678 Ref#: 27640 (PEREZ - NOVEMBER & DECEMBER 2023 CH		
		WEBSITE - NOV & DEC	248-754.000-851.000	27.48	
		ECONOMIC DEVELOPMENT	101-700.000-735.000	79.00	
		LABELS	101-265.000-756.000	16.99	
		INK	592-591.000-728.000	39.99	
		CLICK & SHIP FOR CHECK	101-253.000-728.000	28.75	
		MGFOA MEMBERSHIP	101-253.000-864.000	130.00	
		INK	101-371.001-728.000	129.32	
		CONTRACTUAL - PRIME NOV & DEC	101-265.000-818.000	29.98	
		OFFICE SUPPLIES	101-265.000-756.000	172.15	
		CORD FOR FRONT DESK	101-265.000-931.000	12.99	
		STAMPS	101-253.000-728.000	626.30	
		BLACK RIBBON FOR PRINTER UPFRONT	101-265.000-756.000	38.27	
		GFOA DUES	101-253.000-864.000	149.00	
		NEW CASH DRAWER UPFRONT	101-265.000-756.000	238.23	
		REFUND FOR SINK & SUPPLIES FOR B.I.	101-700.000-735.000		947.50
		BANK FEES AND CHARGES	101-267.000-956.000	46.89	
		DYMO LABELS	101-262.000-728.000	63.97	
		PAPER & HAND TOWELS/ HAND SOAP	101-265.000-756.000	49.73	
		PAPER & HAND TOWELS/ HAND SOAP	101-265.000-922.000	49.73	
		OFFICE PAPER	101-265.000-756.000	113.94	
		FELT PENS & CARD STOCK	101-215.000-728.000	26.09	
		TOILET PAPER	101-265.000-756.000	81.78	
		2 NAME PLATES	101-172.000-728.000	15.98	
		INK & PULL TOWELS	592-591.000-728.000	103.00	
		STORAGE RACK FOR IT ROOM	101-265.000-931.000	249.99	
		NEW IPAD FOR METERS	592-591.000-938.000	607.98	
		Vnd: 1948 Invoice: 11.30.23 - 0678	248-000.000-202.000		27.48
		Vnd: 1948 Invoice: 11.30.23 - 0678	101-000.000-202.000		1,401.58
		Vnd: 1948 Invoice: 11.30.23 - 0678	592-000.000-202.000		750.97
		Expected Check Run: 01/08/2024			
				3,127.53	3,127.53

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12/31/2023	AP	JERRY FLENOR TRAIL GRANT EXPENDITURES Vnd: 1375 Invoice: 12.31.23	Invoice: 12.31.23 Ref#: 27600 (REIMBURSEMENT ON STAMPS & LLOYD MILLER P) 401-000.000-970.031 401-000.000-202.000	84.67	84.67
		Expected Check Run: 01/08/2024		<u>84.67</u>	<u>84.67</u>
12/31/2023	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 240110	Invoice: 240110 Ref#: 27602 (ELECTRICAL PERMITS FOR DECEMBER 2023) 701-000.000-491.000 701-000.000-202.000	605.60	605.60
		Expected Check Run: 01/08/2024		<u>605.60</u>	<u>605.60</u>
12/31/2023	AP	KOSHAR COMMERCIAL APPRAISAL SERVICE ECONOMIC DEVELOPMENT Vnd: MISC Invoice: 24-004	Invoice: 24-004 Ref#: 27601 (APPRAISAL REPORT FOR 401 RIVER ST) 101-700.000-735.000 101-000.000-202.000	1,500.00	1,500.00
		Expected Check Run: 01/08/2024		<u>1,500.00</u>	<u>1,500.00</u>
12/31/2023	AP	LEANNA GROTT CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 12.9.23	Invoice: 12.9.23 Ref#: 27575 (CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 01/08/2024		<u>50.00</u>	<u>50.00</u>
12/31/2023	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 79212	Invoice: 79212 Ref#: 27630 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	57.47	57.47
		Expected Check Run: 01/08/2024		<u>57.47</u>	<u>57.47</u>
12/31/2023	AP	MICHIGAN STATE FIREMEN'S ASSOC MEMBERSHIP AND DUES Vnd: 0167 Invoice: 2024	Invoice: 2024 Ref#: 27632 (ANNUAL MEMBERSHIP FOR THE FIRE DEPARTMEN) 101-336.000-831.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 01/08/2024		<u>75.00</u>	<u>75.00</u>
12/31/2023	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 726334	Invoice: 726334 Ref#: 27634 (ANTI-GEL) 592-590.000-751.000 592-000.000-202.000	125.88	125.88
		Expected Check Run: 01/08/2024		<u>125.88</u>	<u>125.88</u>

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12/31/2023	AP	MPEC MAINTENANCE - VEHICLE Vnd: 2315 Invoice: 726454	Invoice: 726454 Ref#: 27635 (BATTERIES FOR HOT PATCH WAGON - LIGHTS F) 101-441.000-939.000 101-000.000-202.000	388.56	388.56
		Expected Check Run: 01/08/2024		<u>388.56</u>	<u>388.56</u>
12/31/2023	AP	NFPA MEMBERSHIP AND DUES Vnd: 0216 Invoice: 01.19.23	Invoice: 01.19.23 Ref#: 27629 (RENEWAL OF YEARLY MEMBERSHIP FOR ROBERT) 101-336.000-831.000 101-000.000-202.000	175.00	175.00
		Expected Check Run: 01/08/2024		<u>175.00</u>	<u>175.00</u>
12/31/2023	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 341240098001	Invoice: 341240098001 Ref#: 27604 (PD OFFICE SUPPLIES) 101-301.000-728.000 101-000.000-202.000	157.22	157.22
		Expected Check Run: 01/08/2024		<u>157.22</u>	<u>157.22</u>
12/31/2023	AP	OMNISITE CONTRACTUAL Vnd: 0299 Invoice: 91862	Invoice: 91862 Ref#: 27603 (ANNUAL ALARM CALL MONITORING) 592-590.000-818.000 592-000.000-202.000	2,784.00	2,784.00
		Expected Check Run: 01/08/2024		<u>2,784.00</u>	<u>2,784.00</u>
12/31/2023	AP	PARRETT COMPANY PRINTER PRINTER PRINTER PRINTER Vnd: 1596 Invoice: 75132 Vnd: 1596 Invoice: 75132	Invoice: 75132 Ref#: 27607 (PRINTERS FOR CITY HALL, PD & WWTP) 592-590.000-818.000 101-301.000-818.000 101-265.000-818.000 101-265.000-818.000 592-000.000-202.000 101-000.000-202.000	3.96 69.29 154.25 21.75	3.96 245.29
		Expected Check Run: 01/08/2024		<u>249.25</u>	<u>249.25</u>
12/31/2023	AP	PRIDE THE PORTABLE TOILET CONTRACTUAL Vnd: 0866 Invoice: 37161	Invoice: 37161 Ref#: 27605 (COMMONS, BOAT LAUNCH, KATHRYN PARK, CENT) 101-755.000-818.000 101-000.000-202.000	860.00	860.00
		Expected Check Run: 01/08/2024		<u>860.00</u>	<u>860.00</u>
12/31/2023	AP	PRO SAFETY INNOVATIONS LLC RADIO MAINTENANCE Vnd: 1813 Invoice: 3214	Invoice: 3214 Ref#: 27606 (HYDROSTATIC TESTING OF SCBA BOTTLES & EX) 101-336.000-851.000 101-000.000-202.000	410.65	410.65
		Expected Check Run: 01/08/2024		<u>410.65</u>	<u>410.65</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2023	AP	REDBUD HARDWARE	Invoice: 12.31.23 Ref#: 27610 (DECEMBER 2023 PURCHASES)		
		BRAKE LIGHT BULB	592-591.000-939.000	5.49	
		AIR NOZZLER & AIR FRESHNER	592-591.000-756.000	14.98	
		SILICONE	592-590.000-933.000	11.97	
		BATTERY FOR DETECTOR	592-591.000-962.000	41.98	
		O-RING	592-591.000-962.000	0.94	
		TRASH RUN	101-441.000-756.000	21.49	
		SPRAY PAINT	101-441.000-756.000	10.99	
		LIGHT FOR LOADER - MULTITIMER BATTERY	101-441.000-933.000	13.08	
		MAINTENANCE-BUILDINGS	592-590.000-931.000	12.79	
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	2.99	
		Vnd: 0141 Invoice: 12.31.23	592-000.000-202.000		88.15
		Vnd: 0141 Invoice: 12.31.23	101-000.000-202.000		48.55
		Expected Check Run: 01/08/2024		136.70	136.70
12/31/2023	AP	RICHARD WONACOTT	Invoice: 12.31.23 Ref#: 27574 (WORKED 2 BASKETBALL GAMES - 6 HRS)		
		CONTRACTUAL	101-301.000-818.000	72.00	
		Vnd: 0034 Invoice: 12.31.23	101-000.000-202.000		72.00
		Expected Check Run: 01/08/2024		72.00	72.00
12/31/2023	AP	RMC PROPERTIES LLC	Invoice: 25 Ref#: 27609 (DPW BUILDING LEASE)		
		CONTRACTUAL - LEASE	101-441.000-818.000	5,000.00	
		Vnd: 2153 Invoice: 25	101-000.000-202.000		5,000.00
		Expected Check Run: 01/08/2024		5,000.00	5,000.00
12/31/2023	AP	ROSE PEST SOLUTIONS	Invoice: 15004818 Ref#: 27611 (PEST CONTROL PD)		
		CONTRACTUAL - PEST CONTROL	101-301.000-818.000	78.00	
		Vnd: 0304 Invoice: 15004818	101-000.000-202.000		78.00
		Expected Check Run: 01/08/2024		78.00	78.00
12/31/2023	AP	ROSE PEST SOLUTIONS	Invoice: 150604556 Ref#: 27612 (CITY CENTER PEST CONTROL)		
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	55.00	
		Vnd: 0304 Invoice: 150604556	101-000.000-202.000		55.00
		Expected Check Run: 01/08/2024		55.00	55.00
12/31/2023	AP	ROWLAND PROPERTY GROUP LLC	Invoice: 01.03.23 Ref#: 27608 (2021 FLOODPLAIN ASSISTANCE PROGRAM GRANT)		
		GRANTS & SPECIAL PROJECTS	101-101.000-967.002	5,000.00	
		Vnd: 2150 Invoice: 01.03.23	101-000.000-202.000		5,000.00
		Expected Check Run: 01/08/2024		5,000.00	5,000.00



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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163239-IN	Invoice: 0163239-IN Ref#: 27624(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 01/08/2024		<u>342.20</u>	<u>342.20</u>
12/31/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163350-IN	Invoice: 0163350-IN Ref#: 27625(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	342.20	342.20
		Expected Check Run: 01/08/2024		<u>342.20</u>	<u>342.20</u>
12/31/2023	AP	SBF ENTERPRISES CONTRACTUAL Vnd: 1943 Invoice: 0138467	Invoice: 0138467 Ref#: 27623(TAX SETTLEMENT FUFILLMENT NOTICES) 101-253.000-818.000 101-000.000-202.000	436.06	436.06
		Expected Check Run: 01/08/2024		<u>436.06</u>	<u>436.06</u>
12/31/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - EQUIPMENT Vnd: 1860 Invoice: 03/86237	Invoice: 03/86237 Ref#: 27621(NOZZLE FOR VACTOR) 592-591.000-933.000 592-000.000-202.000	362.45	362.45
		Expected Check Run: 01/08/2024		<u>362.45</u>	<u>362.45</u>
12/31/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - VEHICLE Vnd: 1860 Invoice: 03/86434	Invoice: 03/86434 Ref#: 27622(HOSE FOR WESTERN STAR WING BLADE) 101-441.000-939.000 101-000.000-202.000	43.71	43.71
		Expected Check Run: 01/08/2024		<u>43.71</u>	<u>43.71</u>
12/31/2023	AP	STATE OF MI - DEPT OF TECHNOLOGY RADIO MAINTENANCE Vnd: 2275 Invoice: 24-000254	Invoice: 24-000254 Ref#: 27626(STATE PROGRAMMING OF NEW 800 MHZ RADIOS) 101-336.000-851.000 101-000.000-202.000	750.00	750.00
		Expected Check Run: 01/08/2024		<u>750.00</u>	<u>750.00</u>
12/31/2023	AP	STATE OF MICH.-DEPT OF TRANSP. AUDIT EXPENSES Vnd: 1826 Invoice: 591-11170842	Invoice: 591-11170842 Ref#: 27628(BUS OPERATING FINAL AUDIT) 588-000.000-807.000 588-000.000-202.000	859.00	859.00
		Expected Check Run: 01/08/2024		<u>859.00</u>	<u>859.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2023	AP	STATE OF MICHIGAN MAINTENANCE - EQUIPMENT Vnd: 0376 Invoice: BLR485779	Invoice: BLR485779 Ref#: 27631(BOILER INSPECTION) 592-590.000-933.000 592-000.000-202.000	75.00	75.00
		Expected Check Run: 01/08/2024		<u>75.00</u>	<u>75.00</u>
12/31/2023	AP	STATE OF MICHIGAN CONTRACTUAL Vnd: 1492 Invoice: 551-628003	Invoice: 551-628003 Ref#: 27633(LEIN TOKEN ACCESS) 101-301.000-818.000 101-000.000-202.000	33.00	33.00
		Expected Check Run: 01/08/2024		<u>33.00</u>	<u>33.00</u>
12/31/2023	AP	SWEET C. ROBINSON CONTRACTUAL Vnd: 1784 Invoice: 12.31.23	Invoice: 12.31.23 Ref#: 27573(WORKED 8 BASKETBALL GAMES - 23.5 HOURS) 101-301.000-818.000 101-000.000-202.000	282.00	282.00
		Expected Check Run: 01/08/2024		<u>282.00</u>	<u>282.00</u>
12/31/2023	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 01.01.24	Invoice: 01.01.24 Ref#: 27615(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: 01/08/2024		<u>14.00</u>	<u>14.00</u>
12/31/2023	AP	THE BARTON GROUP CONTRACTUAL Vnd: 1683 Invoice: 01032024-21	Invoice: 01032024-21 Ref#: 27613(CONSTRUCTION ADMINISTRATION SERVICES FC 469-000.000-818.000 469-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 01/08/2024		<u>5,000.00</u>	<u>5,000.00</u>
12/31/2023	AP	TREE TOP PRODUCTS TRAIL GRANT EXPENDITURES Vnd: 2330 Invoice: INVTRE25256	Invoice: INVTRE25256 Ref#: 27614(LARGE MESSAGE CENTER VERTICAL WITH POS' 401-000.000-970.031 401-000.000-202.000	1,314.22	1,314.22
		Expected Check Run: 01/08/2024		<u>1,314.22</u>	<u>1,314.22</u>
12/31/2023	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV00227126	Invoice: INV00227126 Ref#: 27616(FLOURIDE TESTING) 592-591.000-743.000 592-000.000-202.000	289.89	289.89
		Expected Check Run: 01/08/2024		<u>289.89</u>	<u>289.89</u>

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/31/2023	AP	UTILITY SUPPLY COMPANY MAINTENANCE - SYSTEM Vnd: 2332 Invoice: 1467130	Invoice: 1467130 Ref#: 27617(6IN. REPAIR CLIP) 592-591.000-938.000 592-000.000-202.000	306.84	306.84
		Expected Check Run: 01/08/2024		<u>306.84</u>	<u>306.84</u>
12/31/2023	AP	VITAL RECORDS CONTROL CONTRACTUAL - SHREDDING Vnd: 0595 Invoice: 3912060BEH1	Invoice: 3912060BEH1 Ref#: 27618(SHREDDING CONTRACT) 101-265.000-818.000 101-000.000-202.000	140.27	140.27
		Expected Check Run: 01/08/2024		<u>140.27</u>	<u>140.27</u>
12/31/2023	AP	WEST SHORE FIRE SERVICES, INC. MAINTENANCE-BUILDINGS Vnd: 1810 Invoice: 31658	Invoice: 31658 Ref#: 27619(NEW C.O. CYLINDERS FOR SCBA FILL STATION) 101-336.000-931.000 101-000.000-202.000	316.67	316.67
		Expected Check Run: 01/08/2024		<u>316.67</u>	<u>316.67</u>
12/31/2023	AP	WEST SIDE TRACTOR MAINTENANCE - EQUIPMENT Vnd: 2061 Invoice: B13846	Invoice: B13846 Ref#: 27620(CHECKED LOADER/SHIFTING HEAD) 101-441.000-933.000 101-000.000-202.000	195.18	195.18
		Expected Check Run: 01/08/2024		<u>195.18</u>	<u>195.18</u>
Cash/Payable Account Totals:				<u>50,655.71</u>	<u>50,655.71</u>

ACCOUNTS PAYABLE	101-000.000-202.000	35,186.57
ACCOUNTS PAYABLE	202-000.000-202.000	144.69
ACCOUNTS PAYABLE	248-000.000-202.000	27.48
ACCOUNTS PAYABLE	401-000.000-202.000	1,398.89
ACCOUNTS PAYABLE	469-000.000-202.000	5,000.00
ACCOUNTS PAYABLE	588-000.000-202.000	859.00
ACCOUNTS PAYABLE	592-000.000-202.000	6,428.51
ACCOUNTS PAYABLE	701-000.000-202.000	663.07
TOTAL INCREASE IN PAYABLE:		49,708.21