

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	ANDREA COLBURN			
AP Trx #: 46664					
		BUCHANAN REDBUD CITY CENTER	101-000.000-656.000	50.00	
		Vnd: MISC Invoice: 12.30.22	101-000.000-202.000		50.00
		Expected Check Run: 01/23/2023			
				50.00	50.00
01/16/2023	AP	BAKER TILLY US, LLP			
AP Trx #: 46665					
		ACCOUNTING SUPPORT	592-590.000-802.000	3,000.00	
		ACCOUNTING SUPPORT	592-591.000-802.000	3,000.00	
		Vnd: 0870 Invoice: BT2281831	592-000.000-202.000		6,000.00
		Expected Check Run: 01/23/2023			
				6,000.00	6,000.00
01/16/2023	AP	BAR WATER YOUR LOCAL CULLIGAN			
AP Trx #: 46666					
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	15.75	
		Vnd: 1789 Invoice: 800191993	101-000.000-202.000		15.75
		Expected Check Run: 01/23/2023			
				15.75	15.75
01/16/2023	AP	BERRIEN COUNTY RECORD			
AP Trx #: 46667					
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	472.00	
		Vnd: 0339 Invoice: 01.05.2023	101-000.000-202.000		472.00
		Expected Check Run: 01/23/2023			
				472.00	472.00
01/16/2023	AP	BEST ONE FLEET SERVICE			
AP Trx #: 46668					
		MAINTENANCE - VEHICLE	592-590.000-939.000	20.00	
		Vnd: 0953 Invoice: 4430011012	592-000.000-202.000		20.00
		Expected Check Run: 01/23/2023			
				20.00	20.00
01/16/2023	AP	BOBBY E BLAYLOCK			
AP Trx #: 46669					
		MAINT. - OFFICE EQUIPMENT	101-336.000-934.000	79.49	
		Vnd: 1820 Invoice: 01.05.23	101-000.000-202.000		79.49
		Expected Check Run: 01/23/2023			
				79.49	79.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	BRANDON CARPENTER	Invoice: 12.21.22 Ref#: 25381(GIRLS BASKETBALL GAME - RESERVE)		
AP Trx #: 46670		POLICE RESERVES	701-000.000-150.000	36.00	
		Vnd: 1662 Invoice: 12.21.22	701-000.000-202.000		36.00
		Expected Check Run: 01/23/2023		<u>36.00</u>	<u>36.00</u>
01/17/2023	AP	BRITNI WALL	Invoice: 01.17.22 Ref#: 25458(REIMBURSEMENT FOR SUPPLIES)		
AP Trx #: 46671		MISCELLANEOUS SUPPLIES	101-265.000-756.000	10.60	
		Vnd: 2118 Invoice: 01.17.22	101-000.000-202.000		10.60
		Expected Check Run: 01/23/2023		<u>10.60</u>	<u>10.60</u>
01/16/2023	AP	CDW GOVERNMENT	Invoice: FW15493 Ref#: 25388(ADO ACROBAT AND ADO CC - ELECTRONIC DIST)		
AP Trx #: 46672		CONTRACTUAL	101-172.000-818.000	3,154.00	
		Vnd: MISC Invoice: FW15493	101-000.000-202.000		3,154.00
		Expected Check Run: 01/23/2023		<u>3,154.00</u>	<u>3,154.00</u>
01/16/2023	AP	CINTAS CORPORATION	Invoice: 4137245718 Ref#: 25396(DPW SHOP MAT AND TOWELS)		
AP Trx #: 46673		MAINTENANCE-BUILDINGS	101-441.000-931.000	145.15	
		Vnd: 1272 Invoice: 4137245718	101-000.000-202.000		145.15
		Expected Check Run: 01/23/2023		<u>145.15</u>	<u>145.15</u>
01/16/2023	AP	CINTAS CORPORATION	Invoice: 4136671267 Ref#: 25397(CITY HALL MATS)		
AP Trx #: 46674		CONTRACTUAL	101-265.000-818.000	77.88	
		Vnd: 1272 Invoice: 4136671267	101-000.000-202.000		77.88
		Expected Check Run: 01/23/2023		<u>77.88</u>	<u>77.88</u>
01/16/2023	AP	CINTAS CORPORATION	Invoice: 4142093724 Ref#: 25398(CITY HALL MATS)		
AP Trx #: 46675		CONTRACTUAL	101-265.000-818.000	77.88	
		Vnd: 1272 Invoice: 4142093724	101-000.000-202.000		77.88
		Expected Check Run: 01/23/2023		<u>77.88</u>	<u>77.88</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	CINTAS CORPORATION	Invoice: 4142917727 Ref#: 25399(DPW SHOP MATS AND TOWELS)		
AP Trx #: 46676		MAINTENANCE-BUILDINGS	101-441.000-931.000	145.15	
		Vnd: 1272 Invoice: 4142917727	101-000.000-202.000		145.15
		Expected Check Run: 01/23/2023		<u>145.15</u>	<u>145.15</u>
01/16/2023	AP	CINTAS CORPORATION	Invoice: 5137658125 Ref#: 25400(MEDICAL SUPPLY CABINET RESTOCK FOR DPW)		
AP Trx #: 46677		MEDICAL EXAMS	101-441.000-961.000	117.66	
		Vnd: 1272 Invoice: 5137658125	101-000.000-202.000		117.66
		Expected Check Run: 01/23/2023		<u>117.66</u>	<u>117.66</u>
01/16/2023	AP	CO-ALLIANCE LLP - BUCHANAN	Invoice: 768371 Ref#: 25383(PROPANE REFILL FOR CEMETERY)		
AP Trx #: 46678		GAS AND OIL	101-567.000-751.000	486.97	
		Vnd: 0366 Invoice: 768371	101-000.000-202.000		486.97
		Expected Check Run: 01/23/2023		<u>486.97</u>	<u>486.97</u>
01/16/2023	AP	COLD SPRING GRANITE CO.	Invoice: RI 1974864 Ref#: 25389(981 SPLIT SCROLL)		
AP Trx #: 46679		MISCELLANEOUS SUPPLIES	101-567.000-756.000	121.00	
		Vnd: 0110 Invoice: RI 1974864	101-000.000-202.000		121.00
		Expected Check Run: 01/23/2023		<u>121.00</u>	<u>121.00</u>
01/16/2023	AP	COMCAST BUSINESS	Invoice: CEMETERY 01/23 Ref#: 25390(01.14.23 THROUGH 02.13.23)		
AP Trx #: 46680		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	163.96	
		Vnd: 1722 Invoice: CEMETERY 01/23	101-000.000-202.000		163.96
		Expected Check Run: 01/23/2023		<u>163.96</u>	<u>163.96</u>
01/16/2023	AP	COMCAST BUSINESS	Invoice: WATER TOWER 01/23 Ref#: 25391(01.06.23 THROUGH 02.05.23)		
AP Trx #: 46681		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	121.85	
		Vnd: 1722 Invoice: WATER TOWER 01/23	592-000.000-202.000		121.85
		Expected Check Run: 01/23/2023		<u>121.85</u>	<u>121.85</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	COMCAST BUSINESS			
AP Trx #: 46682					
		TELEPHONE, INTERNET, CABLE	101-336.000-853.000	288.01	
		Vnd: 1722 Invoice: FIRE DEPT 01/23	101-000.000-202.000		288.01
		Expected Check Run: 01/23/2023			
				288.01	288.01
01/16/2023	AP	COMCAST BUSINESS			
AP Trx #: 46683					
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	312.80	
		Vnd: 1722 Invoice: DPW 01/23	101-000.000-202.000		312.80
		Expected Check Run: 01/23/2023			
				312.80	312.80
01/16/2023	AP	COMCAST BUSINESS			
AP Trx #: 46684					
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	377.32	
		Vnd: 1722 Invoice: POLICE DEPT 01/23	101-000.000-202.000		377.32
		Expected Check Run: 01/23/2023			
				377.32	377.32
01/16/2023	AP	COMCAST BUSINESS			
AP Trx #: 46685					
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	253.80	
		Vnd: 1722 Invoice: CITY CENTER 01/23	101-000.000-202.000		253.80
		Expected Check Run: 01/23/2023			
				253.80	253.80
01/16/2023	AP	COUNTY OF BERRIEN			
AP Trx #: 46686					
		TAX- FORCLOSER	101-990.000-411.000	98.82	
		Vnd: 1864 Invoice: 13234	101-000.000-202.000		98.82
		Expected Check Run: 01/23/2023			
				98.82	98.82
01/16/2023	AP	CUSTOM COMPUTER COMPANY LLC			
AP Trx #: 46687					
		CONTRACTUAL	101-265.000-818.000	2,701.50	
		Vnd: 0895 Invoice: 1918-R-0008	101-000.000-202.000		2,701.50
		Expected Check Run: 01/23/2023			
				2,701.50	2,701.50

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	ELECTION SOURCE			
AP Trx #: 46688					
		Invoice: 22-8300 Ref#: 25402 (ELECTION CONTRACT - CITY OF BUCHANAN)			
		CONTRACTUAL	101-262.000-818.000	1,230.00	
		Vnd: 0532 Invoice: 22-8300	101-000.000-202.000		1,230.00
		Expected Check Run: 01/23/2023		<u>1,230.00</u>	<u>1,230.00</u>
01/16/2023	AP	ETNA SUPPLY CO.			
AP Trx #: 46689					
		Invoice: S104110678.001 Ref#: 25401 (SMARTPOINT SENSUS MODEL METER)			
		MAINTENANCE - SYSTEM	592-591.000-938.000	1,600.00	
		Vnd: 0919 Invoice: S104110678.001	592-000.000-202.000		1,600.00
		Expected Check Run: 01/23/2023		<u>1,600.00</u>	<u>1,600.00</u>
01/16/2023	AP	GENE WESNER AUTOMOTIVE			
AP Trx #: 46690					
		Invoice: 19582 Ref#: 25431 (REPLACE WIPER ON 46-7, AND REPAIR BUMPER)			
		MAINTENANCE - VEHICLE	101-301.000-939.000	72.49	
		Vnd: 1887 Invoice: 19582	101-000.000-202.000		72.49
		Expected Check Run: 01/23/2023		<u>72.49</u>	<u>72.49</u>
01/16/2023	AP	GRAINGER			
AP Trx #: 46691					
		Invoice: 9563776666 Ref#: 25403 (MISC. CLEANING SUPPLIES FOR WWTP)			
		MAINTENANCE-BUILDINGS	592-590.000-931.000	102.86	
		Vnd: 0248 Invoice: 9563776666	592-000.000-202.000		102.86
		Expected Check Run: 01/23/2023		<u>102.86</u>	<u>102.86</u>
01/16/2023	AP	GRAINGER			
AP Trx #: 46692					
		Invoice: 9565586741 Ref#: 25404 (DRY ERASE MARKERS WWTP)			
		OFFICE SUPPLIES	592-590.000-728.000	16.26	
		Vnd: 0248 Invoice: 9565586741	592-000.000-202.000		16.26
		Expected Check Run: 01/23/2023		<u>16.26</u>	<u>16.26</u>
01/16/2023	AP	HARVEY BURNETT			
AP Trx #: 46693					
		Invoice: 01.05.23 Ref#: 25405 (REIMBURSEMENT FOR REGISTERING OFC. BRUCE)			
		EDUCATION AND TRAINING	101-301.000-960.000	225.00	
		POLICE 302 TRAINING FUNDS	701-000.000-582.008	200.00	
		Vnd: 1872 Invoice: 01.05.23	101-000.000-202.000		225.00
		Vnd: 1872 Invoice: 01.05.23	701-000.000-202.000		200.00
		Expected Check Run: 01/23/2023		<u>425.00</u>	<u>425.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/17/2023	AP	HONOR CREDIT UNION	Invoice: 12.1.22-12.31.22 Ref#: 25449(WALL - 2911 DECEMBER CC CHARGES)		
AP Trx #: 46694		OFFICE SUPPLIES	592-591.000-728.000	54.98	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	99.98	
		OFFICE SUPPLIES	101-172.000-728.000	113.28	
		OFFICE SUPPLIES	101-215.000-728.000	265.64	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	212.15	
		Vnd: 1948 Invoice: 12.1.22-12.31.22	592-000.000-202.000		54.98
		Vnd: 1948 Invoice: 12.1.22-12.31.22	101-000.000-202.000		691.05
		Expected Check Run: 01/23/2023			
				746.03	746.03
01/17/2023	AP	HONOR CREDIT UNION	Invoice: 12.1.22-12.31.22-2 Ref#: 25450(BAHAM - 4294 DECEMBER CC CHARGES)		
AP Trx #: 46695		OFFICE SUPPLIES	101-253.000-728.000	53.98	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	16.99	
		OFFICE SUPPLIES	101-371.001-728.000	296.93	
		CONTRACTUAL	101-265.000-818.000	48.50	
		Vnd: 1948 Invoice: 12.1.22-12.31.22-2	101-000.000-202.000		416.40
		Expected Check Run: 01/23/2023			
				416.40	416.40
01/17/2023	AP	HONOR CREDIT UNION	Invoice: 12.1.22-12.31.22-3 Ref#: 25451(LEWIS - 8005 DECEMBER CC CHARGES)		
AP Trx #: 46696		BOOKS AND MAGAZINES	101-371.001-150.000	142.50	
		BOOKS AND MAGAZINES	101-371.001-150.000	194.00	
		BOOKS AND MAGAZINES	101-371.001-150.000	145.00	
		Vnd: 1948 Invoice: 12.1.22-12.31.22-3	101-000.000-202.000		481.50
		Expected Check Run: 01/23/2023			
				481.50	481.50
01/17/2023	AP	HONOR CREDIT UNION	Invoice: 12.1.22-12.31.22-4 Ref#: 25452(REGAL- 6262 DECEMBER CC CHARGES)		
AP Trx #: 46697		MISCELLANEOUS SUPPLIES	101-265.000-756.000	244.70	
		Vnd: 1948 Invoice: 12.1.22-12.31.22-4	101-000.000-202.000		244.70
		Expected Check Run: 01/23/2023			
				244.70	244.70
01/17/2023	AP	HONOR CREDIT UNION	Invoice: 12.1.22-12.31.22-5 Ref#: 25453(MURPHY -6047 DECEMBER 2022 CC CHARGES)		
AP Trx #: 46698		WEBSITE	248-754.000-851.000	11.74	
		CONTRACTUAL	101-172.000-818.000	15.89	
		Vnd: 1948 Invoice: 12.1.22-12.31.22-5	248-000.000-202.000		11.74
		Vnd: 1948 Invoice: 12.1.22-12.31.22-5	101-000.000-202.000		15.89
		Expected Check Run: 01/23/2023			
				27.63	27.63

User: CBAHAM

DB: Buchanan

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/17/2023	AP	HONOR CREDIT UNION			
AP Trx #: 46699					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	507.73	
		Vnd: 1948 Invoice: 12.1.22-12.31.22-6	101-000.000-202.000		507.73
		Expected Check Run: 01/23/2023		<u>507.73</u>	<u>507.73</u>
01/17/2023	AP	HONOR CREDIT UNION			
AP Trx #: 46700					
		CONTRACTUAL	101-301.000-818.000	351.62	
		UNIFORMS	101-301.000-768.000	525.00	
		MEDICAL MARIHUANA	101-371.001-957.001	10.00	
		CONTRACTUAL	101-172.000-818.000	10.00	
		CONTRACTUAL	101-301.000-818.000	6.64	
		CONTRACTUAL	101-301.000-818.000	372.43	
		MEDICAL MARIHUANA	101-371.001-957.001	10.00	
		Vnd: 1948 Invoice: 11.1.22-12.31.22	101-000.000-202.000		1,285.69
		Expected Check Run: 01/23/2023		<u>1,285.69</u>	<u>1,285.69</u>
01/17/2023	AP	HONOR CREDIT UNION			
AP Trx #: 46701					
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	98.44	
		Vnd: 1948 Invoice: 12.1.22-12.31.22-7	101-000.000-202.000		98.44
		Expected Check Run: 01/23/2023		<u>98.44</u>	<u>98.44</u>

Invoice: 12.1.22-12.31.22-6 Ref#: 25454(BAKER - 6104 DECEMBER 2022 CC CH

Invoice: 11.1.22-12.31.22 Ref#: 25455(GANUS - 6070 NOV. AND DEC. 2022 CC

Invoice: 12.1.22-12.31.22-7 Ref#: 25456(MONDSCH EIN DECEMBER 2022 CC CHAI

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/17/2023	AP	HONOR CREDIT UNION	Invoice: 12.1.22-12.31.22-8 Ref#: 25457(GRACE - 5957 NOV & DEC CC CHARGE)		
AP Trx #: 46702		CONTRACTUAL	101-172.000-818.000	118.40	
		CONTRACTUAL	101-172.000-818.000	197.74	
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	155.08	
		CONTRACTUAL	101-215.000-818.000	190.96	
		TELEPHONE, INTERNET, CABLE	101-371.001-853.000	126.76	
		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	102.58	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	102.58	
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	102.58	
		CONTRACTUAL	101-101.000-818.000	442.20	
		CONTRACTUAL	101-172.000-818.000	30.00	
		OFFICE SUPPLIES	101-262.000-728.000	8.99	
		PUBLIC RELATIONS	101-101.000-885.000	66.99	
		MARKETING PLAN	101-101.000-805.000	487.33	
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	633.69	
		CONTRACTUAL	101-172.000-818.000	31.78	
		CONTRACTUAL	101-265.000-818.000	29.98	
		CONTRACTUAL	101-172.000-818.000	42.38	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	1,031.64	
		Vnd: 1948 Invoice: 12.1.22-12.31.22-8	101-000.000-202.000		3,799.08
		Vnd: 1948 Invoice: 12.1.22-12.31.22-8	592-000.000-202.000		102.58
		Expected Check Run: 01/23/2023		3,901.66	3,901.66
01/16/2023	AP	IDEXX DISTRIBUTION, INC.	Invoice: 3119313613 Ref#: 25445(120 ML VESSEL FOR WATER PLANT)		
AP Trx #: 46703		MAINTENANCE - SYSTEM	592-591.000-938.000	223.78	
		Vnd: 0661 Invoice: 3119313613	592-000.000-202.000		223.78
		Expected Check Run: 01/23/2023		223.78	223.78
01/16/2023	AP	IMPRESSIVE LETTERING	Invoice: 000426 Ref#: 25446(UNIFORM SHIRTS FOR COMMISSION AND CITY H)		
AP Trx #: 46704		GRANTS & SPECIAL PROJECTS	101-101.000-967.002	282.00	
		MISCELLANEOUS	101-265.000-962.000	638.00	
		Vnd: 1045 Invoice: 000426	101-000.000-202.000		920.00
		Expected Check Run: 01/23/2023		920.00	920.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 11.30.22-12.30.22 Ref#: 25447 (DECEMBER 2022 POWER USAGE - MUL)		
AP Trx #: 46705		UTILITIES	101-441.000-921.000	140.06	
		UTILITIES	101-336.000-921.000	14.01	
		UTILITIES	101-753.000-921.000	102.87	
		UTILITIES	101-268.000-921.000	113.09	
		UTILITIES	592-591.000-921.000	3,670.18	
		STREET LIGHTING	101-441.000-926.000	2,519.35	
		UTILITIES	592-590.000-921.000	857.12	
		UTILITIES	101-755.000-921.000	13.65	
		Vnd: 0131 Invoice: 11.30.22-12.30.22	101-000.000-202.000		2,903.03
		Vnd: 0131 Invoice: 11.30.22-12.30.22	592-000.000-202.000		4,527.30
		Expected Check Run: 01/23/2023			
				7,430.33	7,430.33
01/16/2023	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 01.05.2023 Ref#: 25448 (CONSOLIDATED POWER BILL)		
AP Trx #: 46706		STREET LIGHTING	101-441.000-926.000	506.80	
		UTILITIES	202-474.000-921.000	101.33	
		UTILITIES	592-590.000-921.000	700.34	
		UTILITIES	592-591.000-921.000	575.19	
		UTILITIES	101-336.000-921.000	380.42	
		UTILITIES	101-265.000-921.000	563.86	
		UTILITIES	101-301.000-921.000	464.31	
		UTILITIES	101-371.001-921.000	140.96	
		UTILITIES	101-441.000-921.000	775.27	
		Vnd: 0131 Invoice: 01.05.2023	101-000.000-202.000		2,831.62
		Vnd: 0131 Invoice: 01.05.2023	202-000.000-202.000		101.33
		Vnd: 0131 Invoice: 01.05.2023	592-000.000-202.000		1,275.53
		Expected Check Run: 01/23/2023			
				4,208.48	4,208.48
01/16/2023	AP	JESSICA NEIMAN	Invoice: 1.7.23 Ref#: 25372 (CITY CENTER RENTAL DEPOSIT REFUND)		
AP Trx #: 46707		BUCHANAN REDBUD CITY CENTER	101-000.000-656.000	50.00	
		Vnd: MISC Invoice: 1.7.23	101-000.000-202.000		50.00
		Expected Check Run: 01/23/2023			
				50.00	50.00
01/16/2023	AP	JOE CARTER	Invoice: 1.2.23 Ref#: 25375 (CITY CENTER RENTAL DEPOSIT REFUND)		
AP Trx #: 46708		BUCHANAN REDBUD CITY CENTER	101-000.000-656.000	50.00	
		Vnd: MISC Invoice: 1.2.23	101-000.000-202.000		50.00
		Expected Check Run: 01/23/2023			
				50.00	50.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	KCI	Invoice: 317869 Ref#: 25407(WATER BILL MAILING FOR JANUARY 2023)		
AP Trx #: 46709		POSTAGE	592-591.000-730.000	645.65	
		POSTAGE	592-590.000-730.000	645.66	
		Vnd: 2120 Invoice: 317869	592-000.000-202.000		1,291.31
		Expected Check Run: 01/23/2023			
				1,291.31	1,291.31
01/16/2023	AP	KELLY L CLARK	Invoice: DECEMBER 2022 Ref#: 25384(CLEANING SERVICE FOR CITY HALL)		
AP Trx #: 46710		CONTRACTUAL	101-265.000-818.000	660.00	
		Vnd: 1641 Invoice: DECEMBER 2022	101-000.000-202.000		660.00
		Expected Check Run: 01/23/2023			
				660.00	660.00
01/16/2023	AP	KEN SIMPSON	Invoice: 230111 Ref#: 25441(ELECTRICAL INSPECTION SERVICE FOR DEC.)		
AP Trx #: 46711		ELECTRICAL PERMITS	701-000.000-491.000	730.40	
		Vnd: 0194 Invoice: 230111	701-000.000-202.000		730.40
		Expected Check Run: 01/23/2023			
				730.40	730.40
01/16/2023	AP	KENNETH PATTEN	Invoice: 12.31.22 Ref#: 25374(CITY CENTER RENTAL DEPOSIT REFUND)		
AP Trx #: 46712		BUCHANAN REDBUD CITY CENTER	101-000.000-656.000	50.00	
		Vnd: MISC Invoice: 12.31.22	101-000.000-202.000		50.00
		Expected Check Run: 01/23/2023			
				50.00	50.00
01/16/2023	AP	KLAY WEAVER	Invoice: 94639 Ref#: 25408(BOOT ALLOWANCE FY 22-23)		
AP Trx #: 46713		UNIFORMS	101-441.000-768.000	250.00	
		Vnd: 1565 Invoice: 94639	101-000.000-202.000		250.00
		Expected Check Run: 01/23/2023			
				250.00	250.00
01/16/2023	AP	KRUGGEL LAWTON CPA	Invoice: 360675 Ref#: 25406(DAR AUDIT 2022)		
AP Trx #: 46714		AUDIT EXPENSES	588-000.000-807.000	750.00	
		Vnd: 2145 Invoice: 360675	588-000.000-202.000		750.00
		Expected Check Run: 01/23/2023			
				750.00	750.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	MICHIGAN MUNICIPAL LEAGUE			
AP Trx #: 46715					
		CONFERENCES AND WORKSHOP	101-172.000-864.000	290.00	
		Vnd: 1828 Invoice: 25367	101-000.000-202.000		290.00
		Expected Check Run: 01/23/2023			
				<u>290.00</u>	<u>290.00</u>
01/16/2023	AP	MILLER WELDING SUPPLY			
AP Trx #: 46716					
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	58.30	
		Vnd: 1635 Invoice: INV000283215	101-000.000-202.000		58.30
		Expected Check Run: 01/23/2023			
				<u>58.30</u>	<u>58.30</u>
01/16/2023	AP	MODWAY HOMES			
AP Trx #: 46717					
		MISCELLANEOUS	592-591.000-962.000	420.00	
		Vnd: MISC Invoice: 01.11.23	592-000.000-202.000		420.00
		Expected Check Run: 01/23/2023			
				<u>420.00</u>	<u>420.00</u>
01/16/2023	AP	NASRO			
AP Trx #: 46718					
		EDUCATION AND TRAINING	101-301.000-960.000	550.00	
		Vnd: MISC Invoice: 37431	101-000.000-202.000		550.00
		Expected Check Run: 01/23/2023			
				<u>550.00</u>	<u>550.00</u>
01/16/2023	AP	NICK BAILEY			
AP Trx #: 46719					
		UNIFORMS	101-567.000-768.000	250.00	
		Vnd: 0823 Invoice: 137970	101-000.000-202.000		250.00
		Expected Check Run: 01/23/2023			
				<u>250.00</u>	<u>250.00</u>
01/16/2023	AP	NORTH CENTRAL LABORATORIES			
AP Trx #: 46720					
		LAB SUPPLIES	592-590.000-757.000	349.60	
		Vnd: 0143 Invoice: 480698	592-000.000-202.000		349.60
		Expected Check Run: 01/23/2023			
				<u>349.60</u>	<u>349.60</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	PARRETT COMPANY			
AP Trx #: 46721					
		OFFICE SUPPLIES	101-253.000-728.000	202.38	
		Vnd: 1596 Invoice: 68789	101-000.000-202.000		202.38
		Expected Check Run: 01/23/2023			
				<u>202.38</u>	<u>202.38</u>
01/16/2023	AP	PEERLESS-MIDWEST, INC.			
AP Trx #: 46722					
		MAINTENANCE - SYSTEM	592-591.000-938.000	750.00	
		Vnd: 1672 Invoice: 70796	592-000.000-202.000		750.00
		Expected Check Run: 01/23/2023			
				<u>750.00</u>	<u>750.00</u>
01/16/2023	AP	PEERLESS-MIDWEST, INC.			
AP Trx #: 46723					
		MAINTENANCE - SYSTEM	592-591.000-938.000	290.00	
		Vnd: 1672 Invoice: 70358	592-000.000-202.000		290.00
		Expected Check Run: 01/23/2023			
				<u>290.00</u>	<u>290.00</u>
01/16/2023	AP	RIDGE NAPA AUTO PARTS			
AP Trx #: 46724					
		MAINTENANCE - EQUIPMENT	592-590.000-933.000	110.18	
		Vnd: 0165 Invoice: 688210	592-000.000-202.000		110.18
		Expected Check Run: 01/23/2023			
				<u>110.18</u>	<u>110.18</u>
01/16/2023	AP	RIDGE NAPA AUTO PARTS			
AP Trx #: 46725					
		MAINTENANCE - VEHICLE	592-590.000-939.000	237.63	
		Vnd: 0165 Invoice: 687914	592-000.000-202.000		237.63
		Expected Check Run: 01/23/2023			
				<u>237.63</u>	<u>237.63</u>
01/16/2023	AP	RIDGE NAPA AUTO PARTS			
AP Trx #: 46726					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	65.54	
		Vnd: 0165 Invoice: 688688	101-000.000-202.000		65.54
		Expected Check Run: 01/23/2023			
				<u>65.54</u>	<u>65.54</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	RIDGE NAPA AUTO PARTS			
AP Trx #: 46727					
		MAINTENANCE - VEHICLE	101-441.000-939.000	251.44	
		Vnd: 0165 Invoice: 687494	101-000.000-202.000		251.44
		Expected Check Run: 01/23/2023			
				<u>251.44</u>	<u>251.44</u>
01/16/2023	AP	RIDGE NAPA AUTO PARTS			
AP Trx #: 46728					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	53.99	
		Vnd: 0165 Invoice: 687348	101-000.000-202.000		53.99
		Expected Check Run: 01/23/2023			
				<u>53.99</u>	<u>53.99</u>
01/16/2023	AP	RMC PROPERTIES LLC			
AP Trx #: 46729					
		CONTRACTUAL	101-441.000-818.000	5,000.00	
		Vnd: 2153 Invoice: 13	101-000.000-202.000		5,000.00
		Expected Check Run: 01/23/2023			
				<u>5,000.00</u>	<u>5,000.00</u>
01/16/2023	AP	ROBERT ADAMS			
AP Trx #: 46730					
		MEMBERSHIP AND DUES	101-336.000-831.000	110.00	
		Vnd: 0084 Invoice: 01.12.23	101-000.000-202.000		110.00
		Expected Check Run: 01/23/2023			
				<u>110.00</u>	<u>110.00</u>
01/16/2023	AP	ROSE PEST SOLUTIONS			
AP Trx #: 46731					
		CONTRACTUAL	101-301.000-818.000	73.00	
		Vnd: 0304 Invoice: 150574861	101-000.000-202.000		73.00
		Expected Check Run: 01/23/2023			
				<u>73.00</u>	<u>73.00</u>
01/16/2023	AP	ROSE PEST SOLUTIONS			
AP Trx #: 46732					
		CONTRACTUAL	101-265.000-818.000	50.00	
		Vnd: 0304 Invoice: 150574583	101-000.000-202.000		50.00
		Expected Check Run: 01/23/2023			
				<u>50.00</u>	<u>50.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	ROSE PEST SOLUTIONS	Invoice: 214733C Ref#: 25422 (CITY HALL, PEARS MILL, AND COMMON PEST C)		
AP Trx #: 46733		CONTRACTUAL	101-265.000-818.000	166.00	
		Vnd: 0304 Invoice: 214733C	101-000.000-202.000		166.00
		Expected Check Run: 01/23/2023		<u>166.00</u>	<u>166.00</u>
01/16/2023	AP	ROWLAND PROPERTY GROUP LLC	Invoice: 01.09.2023 Ref#: 25377 (2021 FLOODPLAIN ASSISTANCE PROGRAM GRAN		
AP Trx #: 46734		GRANTS & SPECIAL PROJECTS	101-101.000-967.002	5,000.00	
		Vnd: 2150 Invoice: 01.09.2023	101-000.000-202.000		5,000.00
		Expected Check Run: 01/23/2023		<u>5,000.00</u>	<u>5,000.00</u>
01/16/2023	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0158596-IN Ref#: 25439 (SLUDGE REMOVAL)		
AP Trx #: 46735		SLUDGE REMOVAL	592-590.000-936.000	316.20	
		Vnd: 1746 Invoice: 0158596-IN	592-000.000-202.000		316.20
		Expected Check Run: 01/23/2023		<u>316.20</u>	<u>316.20</u>
01/16/2023	AP	SBF ENTERPRISES	Invoice: 2321110-23 Ref#: 25433 (ASSESSMENT MAILING)		
AP Trx #: 46736		POSTAGE	101-253.000-730.000	820.68	
		Vnd: 1943 Invoice: 2321110-23	101-000.000-202.000		820.68
		Expected Check Run: 01/23/2023		<u>820.68</u>	<u>820.68</u>
01/16/2023	AP	SMR COMMUNICATIONS INC.	Invoice: 28162 Ref#: 25437 (REMOVAL OF ANTENNA FROM PD AND MOVING TO)		
AP Trx #: 46737		MISCELLANEOUS	101-441.000-962.000	367.25	
		Vnd: 0086 Invoice: 28162	101-000.000-202.000		367.25
		Expected Check Run: 01/23/2023		<u>367.25</u>	<u>367.25</u>
01/16/2023	AP	SMR COMMUNICATIONS INC.	Invoice: 28183 Ref#: 25440 (BATTERY FOR MOTOROLA APX-6000 SERIES RAD)		
AP Trx #: 46738		RADIO MAINTENANCE	101-301.000-851.000	2,164.00	
		Vnd: 0086 Invoice: 28183	101-000.000-202.000		2,164.00
		Expected Check Run: 01/23/2023		<u>2,164.00</u>	<u>2,164.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	SOUTHWESTERN SUPPLY CORP	Invoice: 9942351 Ref#: 25435 (POWERWASH PLUG AND COUPLING)		
AP Trx #: 46739		MAINTENANCE - EQUIPMENT	101-441.000-933.000	17.01	
		Vnd: 1847 Invoice: 9942351	101-000.000-202.000		17.01
		Expected Check Run: 01/23/2023		<u>17.01</u>	<u>17.01</u>
01/16/2023	AP	SOUTHWESTERN SUPPLY CORP	Invoice: N/A Ref#: 25436 (POWERWASH ASSEMBLY AND QUICK COUPLER)		
AP Trx #: 46740		MAINTENANCE - EQUIPMENT	101-441.000-933.000	210.99	
		Vnd: 1847 Invoice: N/A	101-000.000-202.000		210.99
		Expected Check Run: 01/23/2023		<u>210.99</u>	<u>210.99</u>
01/16/2023	AP	SPICER GROUP	Invoice: 218828 Ref#: 25438 (MS4 PERMIT COMPLIANCE 2ND QTR PAYMENT 1)		
AP Trx #: 46741		STORMWATER PHASE II	101-441.000-970.056	1,127.94	
		Vnd: 1383 Invoice: 218828	101-000.000-202.000		1,127.94
		Expected Check Run: 01/23/2023		<u>1,127.94</u>	<u>1,127.94</u>
01/16/2023	AP	STARLITE CUSTOMS TRUCK & AUTO	Invoice: 27788 Ref#: 25434 (DECKED STORAGE FOR WATER DEPT TRUCK)		
AP Trx #: 46742		MAINTENANCE - EQUIPMENT	592-591.000-933.000	2,439.99	
		Vnd: MISC Invoice: 27788	592-000.000-202.000		2,439.99
		Expected Check Run: 01/23/2023		<u>2,439.99</u>	<u>2,439.99</u>
01/16/2023	AP	STATE OF MICH.-DEPT OF TRANSP.	Invoice: 591-11066284 Ref#: 25411 (BUS OPERATING FINAL AUDIT)		
AP Trx #: 46743		AUDIT EXPENSES	588-000.000-807.000	2.00	
		Vnd: 1826 Invoice: 591-11066284	588-000.000-202.000		2.00
		Expected Check Run: 01/23/2023		<u>2.00</u>	<u>2.00</u>
01/16/2023	AP	SWEET C. ROBINSON	Invoice: 12.21.22 Ref#: 25442 (BASKETBALL GAME)		
AP Trx #: 46744		POLICE RESERVES	701-000.000-150.000	24.00	
		Vnd: 1784 Invoice: 12.21.22	701-000.000-202.000		24.00
		Expected Check Run: 01/23/2023		<u>24.00</u>	<u>24.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/16/2023	AP	TINA SPURLOCK			
AP Trx #: 46745					
		MAINTENANCE-BUILDINGS	101-301.000-931.000	120.00	
		Vnd: 1448 Invoice: 092275	101-000.000-202.000		120.00
		Expected Check Run: 01/23/2023			
				<u>120.00</u>	<u>120.00</u>
01/16/2023	AP	TINA SPURLOCK			
AP Trx #: 46746					
		CONTRACTUAL	101-265.000-818.000	90.00	
		Vnd: 1448 Invoice: 181377	101-000.000-202.000		90.00
		Expected Check Run: 01/23/2023			
				<u>90.00</u>	<u>90.00</u>
01/16/2023	AP	TONY HOUSER			
AP Trx #: 46747					
		GRANTS & SPECIAL PROJECTS	101-101.000-967.002	212.95	
		Vnd: MISC Invoice: 75344469	101-000.000-202.000		212.95
		Expected Check Run: 01/23/2023			
				<u>212.95</u>	<u>212.95</u>
01/16/2023	AP	TONY HOUSER			
AP Trx #: 46748					
		GRANTS & SPECIAL PROJECTS	101-101.000-967.002	282.00	
		Vnd: MISC Invoice: 12.16.22	101-000.000-202.000		282.00
		Expected Check Run: 01/23/2023			
				<u>282.00</u>	<u>282.00</u>
01/16/2023	AP	WELDY SALES AND SERVICE			
AP Trx #: 46749					
		MAINTENANCE - EQUIPMENT	101-567.000-933.000	152.91	
		Vnd: 1763 Invoice: 13966	101-000.000-202.000		152.91
		Expected Check Run: 01/23/2023			
				<u>152.91</u>	<u>152.91</u>
01/16/2023	AP	WINDEMULLER ELECTRIC			
AP Trx #: 46750					
		CONTRACTUAL	592-590.000-818.000	1,917.00	
		Vnd: 1167 Invoice: 225259	592-000.000-202.000		1,917.00
		Expected Check Run: 01/23/2023			
				<u>1,917.00</u>	<u>1,917.00</u>
				<u>67,641.26</u>	<u>67,641.26</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		43,618.74
		ACCOUNTS PAYABLE	202-000.000-202.000		101.33
		ACCOUNTS PAYABLE	248-000.000-202.000		11.74

User: CBAHAM

DB: Buchanan

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	588-000.000-202.000		752.00
		ACCOUNTS PAYABLE	592-000.000-202.000		22,167.05
		ACCOUNTS PAYABLE	701-000.000-202.000		990.40
			TOTAL INCREASE IN PAYABLE:		67,641.26