

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/17/2023	AP	AALFS PETROLEUM INC.	Invoice: APRIL 2023 Ref#: 26242 (FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	1,102.76	
		GAS AND OIL	101-441.000-751.000	2,059.14	
		GAS AND OIL	101-336.000-751.000	54.72	
		GAS AND OIL	592-591.000-751.000	212.49	
		GAS AND OIL	592-590.000-751.000	51.27	
		GAS AND OIL	101-567.000-751.000	250.82	
		Vnd: 0336 Invoice: APRIL 2023	101-000.000-202.000		3,467.44
		Vnd: 0336 Invoice: APRIL 2023	592-000.000-202.000		263.76
		Expected Check Run: 05/22/2023			
				3,731.20	3,731.20
05/15/2023	AP	ALEXANDER CHEMICAL CORP	Invoice: 67196 Ref#: 26169 (WATER TREATMENT CHEMICALS)		
		CHEMICALS	592-591.000-743.000	1,239.29	
		Vnd: 2293 Invoice: 67196	592-000.000-202.000		1,239.29
		Expected Check Run: 05/22/2023			
				1,239.29	1,239.29
05/15/2023	AP	ALEXANDER CHEMICAL CORP	Invoice: 66933 Ref#: 26170 (CYLINDER & DRUM RENTAL)		
		CHEMICALS	592-591.000-743.000	63.00	
		Vnd: 2293 Invoice: 66933	592-000.000-202.000		63.00
		Expected Check Run: 05/22/2023			
				63.00	63.00
05/15/2023	AP	AUSRA KUBOTA, INC.	Invoice: IN07691 Ref#: 26168 (KUBOTA PARTS)		
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	32.83	
		Vnd: 0820 Invoice: IN07691	101-000.000-202.000		32.83
		Expected Check Run: 05/22/2023			
				32.83	32.83
05/17/2023	AP	BAR WATER YOUR LOCAL CULLIGAN	Invoice: 04.30.23 Ref#: 26225 (CEMETERY OFFICE WATER)		
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	49.00	
		Vnd: 1789 Invoice: 04.30.23	101-000.000-202.000		49.00
		Expected Check Run: 05/22/2023			
				49.00	49.00
05/17/2023	AP	BEST ONE FLEET SERVICE	Invoice: 4430015981 Ref#: 26186 (TIRE SERVICE)		
		MAINTENANCE - EQUIPMENT	101-567.000-933.000	1,340.95	
		Vnd: 0953 Invoice: 4430015981	101-000.000-202.000		1,340.95
		Expected Check Run: 05/22/2023			
				1,340.95	1,340.95

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05/17/2023	AP	BIG C LUMBER MISCELLANEOUS SUPPLIES Vnd: 0196 Invoice: 1823854	Invoice: 1823854 Ref#: 26185 (CONCRETE MIX) 101-567.000-756.000 101-000.000-202.000	396.15	396.15
		Expected Check Run: 05/22/2023		<u>396.15</u>	<u>396.15</u>
05/17/2023	AP	BRIAN MURPHY CONTRACTUAL CONTRACTUAL Vnd: MISC Invoice: 05.15.23	Invoice: 05.15.23 Ref#: 26231 (JOINT W/S BOARD MTG) 592-591.000-818.000 592-590.000-818.000 592-000.000-202.000	27.50 27.50	55.00
		Expected Check Run: 05/22/2023		<u>55.00</u>	<u>55.00</u>
05/17/2023	AP	CINTAS CORPORATION MAINTENANCE-BUILDINGS Vnd: 1272 Invoice: 4154138421	Invoice: 4154138421 Ref#: 26236 (MATS FOR DPW) 101-441.000-931.000 101-000.000-202.000	145.15	145.15
		Expected Check Run: 05/22/2023		<u>145.15</u>	<u>145.15</u>
05/17/2023	AP	CO-ALLIANCE LLP - BUCHANAN GAS AND OIL Vnd: 0366 Invoice: 739080301	Invoice: 739080301 Ref#: 26224 (L.P FOR FORKLIFT) 101-441.000-751.000 101-000.000-202.000	46.90	46.90
		Expected Check Run: 05/22/2023		<u>46.90</u>	<u>46.90</u>
05/17/2023	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 05.14.23-06.13.23 Vnd: 1722 Invoice: 05.14.23-06.13.23	Invoice: 05.14.23-06.13.23 Ref#: 26235 (MOTHLY CYCLE) 101-567.000-853.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-000.000-202.000 592-000.000-202.000	163.79 288.14 106.85 569.10	1,021.03 106.85
		Expected Check Run: 05/22/2023		<u>1,127.88</u>	<u>1,127.88</u>
05/17/2023	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 13735	Invoice: 13735 Ref#: 26172 (COMPUTERIZED TAX SERVICES FOR 2023) 101-253.000-818.000 101-000.000-202.000	3,181.00	3,181.00
		Expected Check Run: 05/22/2023		<u>3,181.00</u>	<u>3,181.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/17/2023	AP	CUSTOM COMPUTER COMPANY LLC CONTRACTUAL CONTRACTUAL Vnd: 0895 Invoice: 1918-R-0012	Invoice: 1918-R-0012 Ref#: 26173 (CONTRACTUAL SERVICES FOR MAY 2023) 101-265.000-818.000 101-301.000-818.000 101-000.000-202.000	1,109.50 292.00	1,401.50
		Expected Check Run: 05/22/2023		<u>1,401.50</u>	<u>1,401.50</u>
05/17/2023	AP	DAN VIGANSKY CONTRACTUAL Vnd: 1880 Invoice: 05.15.23	Invoice: 05.15.23 Ref#: 26229 (JOING W/S MTG) 592-591.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 05/22/2023		<u>55.00</u>	<u>55.00</u>
05/17/2023	AP	DAVE SPURLOCK POLICE RESERVES Vnd: 0630 Invoice: 04.29.23	Invoice: 04.29.23 Ref#: 26233 (BUCHANAN HS PROM) 701-000.000-150.000 701-000.000-202.000	42.00	42.00
		Expected Check Run: 05/22/2023		<u>42.00</u>	<u>42.00</u>
05/17/2023	AP	DOMAIN LISTINGS WEBSITE Vnd: 1253 Invoice: 242-1848-2	Invoice: 242-1848-2 Ref#: 26223 (ANNUAL WEBISTE DOMAIN LISTING FOR FARMER) 248-754.000-851.000 248-000.000-202.000	288.00	288.00
		Expected Check Run: 05/22/2023		<u>288.00</u>	<u>288.00</u>
05/17/2023	AP	ETNA SUPPLY CO. CONTRACTUAL CONTRACTUAL Vnd: 0919 Invoice: S102488469.015	Invoice: S102488469.015 Ref#: 26174 (SENSUS HOSTING FEE FOR FY 2023-2024) 592-591.000-818.000 592-590.000-818.000 592-000.000-202.000	8,440.00 8,440.00	16,880.00
		Expected Check Run: 05/22/2023		<u>16,880.00</u>	<u>16,880.00</u>
05/17/2023	AP	ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S105069950.001	Invoice: S105069950.001 Ref#: 26177 (PARTS FOR WATER DEPT) 592-591.000-729.002 592-000.000-202.000	630.00	630.00
		Expected Check Run: 05/22/2023		<u>630.00</u>	<u>630.00</u>
05/17/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1136	Invoice: 1136 Ref#: 26175 (SERVICES FOR THE MONTH OF JUNE) 101-265.000-818.000 101-000.000-202.000	2,253.08	2,253.08
		Expected Check Run: 05/22/2023		<u>2,253.08</u>	<u>2,253.08</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/17/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1141	Invoice: 1141 Ref#: 26176(IT SYSTEMS AND SUPPIRT FOR APRIL 2023) 101-265.000-818.000 101-000.000-202.000	1,138.05	1,138.05
		Expected Check Run: 05/22/2023		<u>1,138.05</u>	<u>1,138.05</u>
05/17/2023	AP	GENE WESNER AUTOMOTIVE,INC. MAINTENANCE - VEHICLE Vnd: 1766 Invoice: 20047	Invoice: 20047 Ref#: 26190(CAR 46-4 REPLACEMET RIGHT SIDE TIRES) 101-301.000-939.000 101-000.000-202.000	554.12	554.12
		Expected Check Run: 05/22/2023		<u>554.12</u>	<u>554.12</u>
05/17/2023	AP	GUY EDWARD LEWIS CONFERENCES AND WORKSHOP Vnd: 0023 Invoice: 05.11.23	Invoice: 05.11.23 Ref#: 26212(MIELAGE REIMBURSEMENT FOR CODE OFFICIALS) 101-371.001-864.000 101-000.000-202.000	274.45	274.45
		Expected Check Run: 05/22/2023		<u>274.45</u>	<u>274.45</u>
05/17/2023	AP	HONOR CREDIT UNION MISCELLANEOUS SUPPLIES MISCELLANEOUS MISCELLANEOUS SUPPLIES OFFICE SUPPLIES MARKETING PLAN GRANTS & SPECIAL PROJECTS CAPITAL OUTLAY MISCELLANEOUS SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES MISCELLANEOUS SUPPLIES CONTRACTUAL OFFICE SUPPLIES MISCELLANEOUS SUPPLIES Vnd: 1948 Invoice: APRIL 2023	Invoice: APRIL 2023 Ref#: 26238(CARD 6078 CHARGES) 101-265.000-756.000 101-754.000-756.014 101-265.000-756.000 101-262.000-728.000 101-101.000-805.000 101-101.000-967.002 101-441.000-971.000 101-265.000-756.000 101-253.000-728.000 101-215.000-728.000 101-262.000-728.000 101-262.000-728.000 101-265.000-756.000 101-265.000-818.000 101-262.000-728.000 101-265.000-756.000 101-000.000-202.000	22.24 13.74 55.99 254.91 20.00 80.07 15.72 36.97 23.98 11.99 11.99 84.93 15.67 14.99 27.99 9.00	700.18
		Expected Check Run: 05/22/2023		<u>700.18</u>	<u>700.18</u>
05/17/2023	AP	HONOR CREDIT UNION TELEPHONE, INTERNET, CABLE MAINTENANCE - EQUIPMENT Vnd: 1948 Invoice: APRIL 2023-2	Invoice: APRIL 2023-2 Ref#: 26239(CARD 6070 CHARGES) 101-301.000-853.000 101-301.000-933.000 101-000.000-202.000	372.53 511.92	884.45
		Expected Check Run: 05/22/2023		<u>884.45</u>	<u>884.45</u>

User: CBAHAM

DB: Buchanan

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/17/2023	AP	HONOR CREDIT UNION			
		CONFERENCES AND WORKSHOP			
		Vnd: 1948 Invoice: APRIL 2023-3			
		Expected Check Run: 05/22/2023			
				29.96	29.96
				29.96	29.96
05/17/2023	AP	HONOR CREDIT UNION			
		MISCELLANEOUS SUPPLIES			
		MISCELLANEOUS			
		MISCELLANEOUS			
		Vnd: 1948 Invoice: APRIL 2023-4			
		Expected Check Run: 05/22/2023			
				29.00	
				39.09	
				107.42	
				175.51	175.51
				175.51	175.51
05/17/2023	AP	INDIANA MICHIGAN POWER COMPANY			
		STREET LIGHTING			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		Vnd: 0131 Invoice: MAY 2023			
		Vnd: 0131 Invoice: MAY 2023			
		Vnd: 0131 Invoice: MAY 2023			
		Expected Check Run: 05/22/2023			
				340.40	
				87.03	
				712.55	
				391.97	
				287.35	
				1,018.14	
				83.59	
				254.53	
				923.30	
				2,907.31	2,907.31
				87.03	87.03
				1,104.52	1,104.52
				4,098.86	4,098.86
				4,098.86	4,098.86
05/17/2023	AP	INDIANA MICHIGAN POWER COMPANY			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		UTILITIES			
		Vnd: 0131 Invoice: APRIL 2023-			
		Vnd: 0131 Invoice: APRIL 2023-			
		Expected Check Run: 05/22/2023			
				125.66	
				11.29	
				56.23	
				214.38	
				3,587.70	
				2,430.26	
				6,852.31	
				11.29	
				7,271.16	7,271.16
				6,017.96	6,017.96
				13,289.12	13,289.12
				13,289.12	13,289.12

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/17/2023	AP	JOHN SHAVER BUCHANAN TREE FRIENDS Vnd: MISC Invoice: 04.22.23	Invoice: 04.22.23 Ref#: 26220 (REIMBURSEMENT FOR EARTH DAY PLANTING) 701-000.000-582.091 701-000.000-202.000	87.60	87.60
		Expected Check Run: 05/22/2023		<u>87.60</u>	<u>87.60</u>
05/17/2023	AP	KCI CONTRACTUAL CONTRACTUAL POSTAGE POSTAGE Vnd: 2120 Invoice: 322402	Invoice: 322402 Ref#: 26179 (MAY WATER BILLS) 592-591.000-818.000 592-590.000-818.000 592-591.000-730.000 592-590.000-730.000 592-000.000-202.000	230.98 230.98 387.41 387.42	1,236.79
		Expected Check Run: 05/22/2023		<u>1,236.79</u>	<u>1,236.79</u>
05/17/2023	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 230512	Invoice: 230512 Ref#: 26217 (ELECTRICAL INSPECTION SERVICES FOR APRIL) 701-000.000-491.000 701-000.000-202.000	1,298.40	1,298.40
		Expected Check Run: 05/22/2023		<u>1,298.40</u>	<u>1,298.40</u>
05/17/2023	AP	KRUGGEL LAWTON CPA ACCOUNTS PAYABLE Vnd: 2145 Invoice: 365246	Invoice: 365246 Ref#: 26218 (FINAL BILL FOR DAR AUDIT) 588-000.000-202.000 588-000.000-202.000	950.00	950.00
		Expected Check Run: 05/22/2023		<u>950.00</u>	<u>950.00</u>
05/17/2023	AP	KURT WEST GARNER GRANTS & SPECIAL PROJECTS Vnd: 2128 Invoice: #4	Invoice: #4 Ref#: 26178 (FINAL PHASE 3) 101-101.000-967.002 101-000.000-202.000	2,850.00	2,850.00
		Expected Check Run: 05/22/2023		<u>2,850.00</u>	<u>2,850.00</u>
05/17/2023	AP	LANGSTON KALLA MISCELLANEOUS Vnd: 2252 Invoice: 04.01.23	Invoice: 04.01.23 Ref#: 26213 (MIELAGE REIMBURSEMENT FOR ELECTION TRAVE) 101-262.000-962.000 101-000.000-202.000	80.61	80.61
		Expected Check Run: 05/22/2023		<u>80.61</u>	<u>80.61</u>
05/17/2023	AP	LEGACY BUILDING GROUP BUILDING PERMITS Vnd: MISC Invoice: 05.12.23	Invoice: 05.12.23 Ref#: 26216 (REFUND DUE TO NOT NEEDING A PERMIT) 101-000.000-492.000 101-000.000-202.000	451.00	451.00
		Expected Check Run: 05/22/2023		<u>451.00</u>	<u>451.00</u>

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05/17/2023	AP	LOU'S GLOVES, INC. MISCELLANEOUS Vnd: 0473 Invoice: 052724	Invoice: 052724 Ref#: 26214 (GLOVES FOR WWTP) 592-590.000-962.000 592-000.000-202.000	468.00	468.00
		Expected Check Run: 05/22/2023		<hr/>	<hr/>
				468.00	468.00
05/17/2023	AP	MACALLISTER MACHINERY CO MAINTENANCE - EQUIPMENT Vnd: 1145 Invoice: P6511563	Invoice: P6511563 Ref#: 26209 (BUMPER) 101-441.000-933.000 101-000.000-202.000	57.22	57.22
		Expected Check Run: 05/22/2023		<hr/>	<hr/>
				57.22	57.22
05/17/2023	AP	MALINDA COLE-CROCKER CONTRACTUAL Vnd: 1725 Invoice: 05.15.23	Invoice: 05.15.23 Ref#: 26228 (JOINT W/S BOARD MTG) 592-590.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 05/22/2023		<hr/>	<hr/>
				55.00	55.00
05/17/2023	AP	MICHIANA AGGREGATE, INC. MISCELLANEOUS SUPPLIES Vnd: 0264 Invoice: 2323057	Invoice: 2323057 Ref#: 26207 (CRUSHED ASPHALT) 592-591.000-756.000 592-000.000-202.000	153.28	153.28
		Expected Check Run: 05/22/2023		<hr/>	<hr/>
				153.28	153.28
05/17/2023	AP	MICHIGAN ASSOCIATION OF CONFERENCES AND WORKSHOP Vnd: 0333 Invoice: 300009227	Invoice: 300009227 Ref#: 26210 (ACTIVE VOTING CHIEF DIRECTOR - H. BURNET) 101-301.000-864.000 101-000.000-202.000	115.00	115.00
		Expected Check Run: 05/22/2023		<hr/>	<hr/>
				115.00	115.00
05/17/2023	AP	MICHIGAN ASSOCIATION OF CONFERENCES AND WORKSHOP Vnd: 0333 Invoice: 300009230	Invoice: 300009230 Ref#: 26211 (ACTIVE SWORN LE PERSONNEL) 101-301.000-864.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 05/22/2023		<hr/>	<hr/>
				100.00	100.00
05/17/2023	AP	MICHIGAN MUNICIPAL LEAGUE MEMBERSHIP AND DUES Vnd: 1828 Invoice: 64-1	Invoice: 64-1 Ref#: 26180 (MEMBERSHIP RENEWAL) 101-101.000-831.000 101-000.000-202.000	4,880.00	4,880.00
		Expected Check Run: 05/22/2023		<hr/>	<hr/>
				4,880.00	4,880.00

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05/17/2023	AP	MILLER INDUSTRIAL GASES MISCELLANEOUS Vnd: 1663 Invoice: 1006507	Invoice: 1006507 Ref#: 26208 (RENTAL OF GAS AND OXYGEN CYLINDERS) 101-441.000-962.000 101-000.000-202.000	5.40	5.40
		Expected Check Run: 05/22/2023		<u>5.40</u>	<u>5.40</u>
05/17/2023	AP	NATIONAL DOMAIN AUTHORITY CONTRACTUAL Vnd: 2231 Invoice: 04.20.23	Invoice: 04.20.23 Ref#: 26206 (WEBSITE LISTING - CITOFBUCHANAN.COM) 101-265.000-818.000 101-000.000-202.000	260.00	260.00
		Expected Check Run: 05/22/2023		<u>260.00</u>	<u>260.00</u>
05/17/2023	AP	OFFICE DEPOT OFFICE SUPPLIES Vnd: 0019 Invoice: 310857745001	Invoice: 310857745001 Ref#: 26205 (OFFICE SUPPLIES FOR PD) 101-301.000-728.000 101-000.000-202.000	75.90	75.90
		Expected Check Run: 05/22/2023		<u>75.90</u>	<u>75.90</u>
05/17/2023	AP	ONE BUCHANAN ONE BUCHANAN EXPENSES Vnd: 2258 Invoice: 05.16.23	Invoice: 05.16.23 Ref#: 26215 (GRANT RECIEVED FROM MGCF) 701-000.000-998.001 701-000.000-202.000	3,000.00	3,000.00
		Expected Check Run: 05/22/2023		<u>3,000.00</u>	<u>3,000.00</u>
05/17/2023	AP	PARRETT COMPANY CONTRACTUAL Vnd: 1596 Invoice: 70920	Invoice: 70920 Ref#: 26204 (PRINTER CONTRACT) 101-265.000-818.000 101-000.000-202.000	381.50	381.50
		Expected Check Run: 05/22/2023		<u>381.50</u>	<u>381.50</u>
05/17/2023	AP	PATRICK SWEM CONTRACTUAL Vnd: MISC Invoice: 05.15.23	Invoice: 05.15.23 Ref#: 26230 (JOINT W/S MTG) 592-591.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 05/22/2023		<u>55.00</u>	<u>55.00</u>
05/17/2023	AP	PEERLESS-MIDWEST, INC. MAINTENANCE - SYSTEM Vnd: 1672 Invoice: 72355	Invoice: 72355 Ref#: 26203 (ANNUAL WELL AND PUMP MAINTENANCE) 592-591.000-938.000 592-000.000-202.000	1,049.00	1,049.00
		Expected Check Run: 05/22/2023		<u>1,049.00</u>	<u>1,049.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/17/2023	AP	RANDYS GUNS TARGET RANGE & SUPPLIES Vnd: MISC Invoice: 1669	Invoice: 1669 Ref#: 26219 (GEN 3 STANDARD JR CARBINE FOR PD) 101-301.000-729.000 101-000.000-202.000	1,768.00	1,768.00
		Expected Check Run: 05/22/2023		<u>1,768.00</u>	<u>1,768.00</u>
05/17/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE - EQUIPMENT Vnd: 0165 Invoice: 700281	Invoice: 700281 Ref#: 26183 (AIR AND OIL FILTERS) 101-567.000-933.000 101-000.000-202.000	141.92	141.92
		Expected Check Run: 05/22/2023		<u>141.92</u>	<u>141.92</u>
05/17/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE - EQUIPMENT Vnd: 0165 Invoice: 702592	Invoice: 702592 Ref#: 26200 (HOSES FOR SWEEPER) 101-441.000-933.000 101-000.000-202.000	136.29	136.29
		Expected Check Run: 05/22/2023		<u>136.29</u>	<u>136.29</u>
05/17/2023	AP	RMC PROPERTIES LLC CONTRACTUAL Vnd: 2153 Invoice: 18	Invoice: 18 Ref#: 26181 (MAY LEASE FOR DPW) 101-441.000-818.000 101-000.000-202.000	5,000.00	5,000.00
		Expected Check Run: 05/22/2023		<u>5,000.00</u>	<u>5,000.00</u>
05/17/2023	AP	ROSE PEST SOLUTIONS UTILITIES Vnd: 0304 Invoice: 220906C	Invoice: 220906C Ref#: 26201 (CITY HALL, PEARS MILL, TIN SHOP AND COMM) 101-265.000-921.000 101-000.000-202.000	177.00	177.00
		Expected Check Run: 05/22/2023		<u>177.00</u>	<u>177.00</u>
05/17/2023	AP	ROSE PEST SOLUTIONS CONTRACTUAL Vnd: 0304 Invoice: 150586811	Invoice: 150586811 Ref#: 26202 (PEST CONTROL AT PD) 101-301.000-818.000 101-000.000-202.000	78.00	78.00
		Expected Check Run: 05/22/2023		<u>78.00</u>	<u>78.00</u>
05/17/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160106-IN	Invoice: 0160106-IN Ref#: 26198 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/22/2023		<u>316.20</u>	<u>316.20</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/17/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160141-IN	Invoice: 0160141-IN Ref#: 26199 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/22/2023		<u>316.20</u>	<u>316.20</u>
05/17/2023	AP	SAFETY SERVICES INC. LAB SUPPLIES Vnd: 0957 Invoice: 91067	Invoice: 91067 Ref#: 26193 (GLOVES & SAFETY VESTS) 592-590.000-757.000 592-000.000-202.000	179.86	179.86
		Expected Check Run: 05/22/2023		<u>179.86</u>	<u>179.86</u>
05/17/2023	AP	SBF ENTERPRISES POSTAGE Vnd: 1943 Invoice: 2306-2321110	Invoice: 2306-2321110 Ref#: 26182 (POSTAGE FOR TAX BILLS) 101-253.000-730.000 101-000.000-202.000	879.30	879.30
		Expected Check Run: 05/22/2023		<u>879.30</u>	<u>879.30</u>
05/17/2023	AP	SEMCO ENERGY GAS COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0155 Invoice: APRIL 2023 Vnd: 0155 Invoice: APRIL 2023	Invoice: APRIL 2023 Ref#: 26237 (GAS USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-268.000-921.000 101-265.000-921.000 592-591.000-921.000 101-000.000-202.000 592-000.000-202.000	431.95 172.92 706.12 418.47 115.49 117.73 81.07	1,544.21 499.54
		Expected Check Run: 05/22/2023		<u>2,043.75</u>	<u>2,043.75</u>
05/17/2023	AP	SIRIUS XM RADIO INC. UTILITIES Vnd: 1481 Invoice: X7-1757942175	Invoice: X7-1757942175 Ref#: 26195 (6 MONTH RADIO FOR FARMERS MARKET) 101-754.000-921.000 101-000.000-202.000	45.29	45.29
		Expected Check Run: 05/22/2023		<u>45.29</u>	<u>45.29</u>
05/17/2023	AP	SISTER HILL NURSERY BUCHANAN TREE FRIENDS Vnd: 1149 Invoice: 660	Invoice: 660 Ref#: 26192 (TREE PLANTING ON THE NORTH SIDE) 701-000.000-582.091 701-000.000-202.000	3,866.00	3,866.00
		Expected Check Run: 05/22/2023		<u>3,866.00</u>	<u>3,866.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/17/2023	AP	SNF POLYDYNE SLUDGE REMOVAL Vnd: 1599 Invoice: 1704079	Invoice: 1704079 Ref#: 26194 (POLYMER OR SLUDGE PROCESSING) 592-590.000-936.000 592-000.000-202.000	1,583.55	1,583.55
		Expected Check Run: 05/22/2023		<u>1,583.55</u>	<u>1,583.55</u>
05/17/2023	AP	THE BARTON GROUP CAPITAL OUTLAY Vnd: 1683 Invoice: 05052023-12	Invoice: 05052023-12 Ref#: 26171 (CONSTRUCTION SERIVES FOR MAY) 101-441.000-971.000 101-000.000-202.000	2,144.12	2,144.12
		Expected Check Run: 05/22/2023		<u>2,144.12</u>	<u>2,144.12</u>
05/17/2023	AP	THE BRASS THIMBLE MISCELLANEOUS SUPPLIES Vnd: MISC Invoice: 22-000	Invoice: 22-000 Ref#: 26226 (SEW PATCHES ON VEHICLE BAGS X3) 101-301.000-756.000 101-000.000-202.000	14.25	14.25
		Expected Check Run: 05/22/2023		<u>14.25</u>	<u>14.25</u>
05/17/2023	AP	TINA SPURLOCK CITY CENTER/UTIL./REFUNDS Vnd: 1448 Invoice: 181381	Invoice: 181381 Ref#: 26196 (CITY CENTER CLEANING FOR MAY 2023) 101-265.000-922.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 05/22/2023		<u>75.00</u>	<u>75.00</u>
05/17/2023	AP	TINA SPURLOCK MAINTENANCE-BUILDINGS Vnd: 1448 Invoice: 092279	Invoice: 092279 Ref#: 26197 (CLEANING SERVICES PD FOR MAY 2023) 101-301.000-931.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 05/22/2023		<u>120.00</u>	<u>120.00</u>
05/17/2023	AP	TINA SPURLOCK POLICE RESERVES Vnd: 1448 Invoice: 04.29.23	Invoice: 04.29.23 Ref#: 26234 (BUCHANAN HS PROM) 701-000.000-150.000 701-000.000-202.000	42.00	42.00
		Expected Check Run: 05/22/2023		<u>42.00</u>	<u>42.00</u>
05/17/2023	AP	TOM GORDON CONTRACTUAL Vnd: 0065 Invoice: 05.15.23	Invoice: 05.15.23 Ref#: 26227 (JOING W/S MEETING) 592-590.000-818.000 592-000.000-202.000	55.00	55.00
		Expected Check Run: 05/22/2023		<u>55.00</u>	<u>55.00</u>

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/17/2023	AP	UMB BANK N.A NEW DPW BUILDING Vnd: 2310 Invoice: 945788	Invoice: 945788 Ref#: 26232 (ACCEPTANCE AND CLOSING FOR DPW BONDS) 101-441.000-970.055 101-000.000-202.000	400.00	400.00
		Expected Check Run: 05/22/2023		<u>400.00</u>	<u>400.00</u>
05/17/2023	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 3483704	Invoice: 3483704 Ref#: 26191 (RECORD RETENTION SHRED) 101-265.000-818.000 101-000.000-202.000	135.11	135.11
		Expected Check Run: 05/22/2023		<u>135.11</u>	<u>135.11</u>
05/17/2023	AP	WATERTAP, INC CAPITAL OUTLAY CONTRACTUAL Vnd: 2309 Invoice: 14791	Invoice: 14791 Ref#: 26188 (WATER BREAK ON 3002 REDBUD TRL) 592-591.000-971.000 592-591.000-818.000 592-000.000-202.000	28,680.00 10,520.00	39,200.00
		Expected Check Run: 05/22/2023		<u>39,200.00</u>	<u>39,200.00</u>
05/17/2023	AP	WEAVER AG & LAWN EQUIPMENT MAINTENANCE - EQUIPMENT Vnd: 1791 Invoice: 03-751285	Invoice: 03-751285 Ref#: 26187 (MOWER BLADES) 101-567.000-933.000 101-000.000-202.000	517.70	517.70
		Expected Check Run: 05/22/2023		<u>517.70</u>	<u>517.70</u>
05/17/2023	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 16193	Invoice: 16193 Ref#: 26184 (3 LB SUPERCUT LINE & ULTRA OIL) 101-567.000-756.000 101-000.000-202.000	67.98	67.98
		Expected Check Run: 05/22/2023		<u>67.98</u>	<u>67.98</u>
05/17/2023	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 16157	Invoice: 16157 Ref#: 26189 (HEAD FOR WEEDEATER) 101-441.000-933.000 101-000.000-202.000	34.99	34.99
		Expected Check Run: 05/22/2023		<u>34.99</u>	<u>34.99</u>
				<u><u>131,049.84</u></u>	<u><u>131,049.84</u></u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		49,806.01
		ACCOUNTS PAYABLE	202-000.000-202.000		87.03
		ACCOUNTS PAYABLE	248-000.000-202.000		288.00
		ACCOUNTS PAYABLE	588-000.000-202.000		
		ACCOUNTS PAYABLE	592-000.000-202.000		71,582.80
		ACCOUNTS PAYABLE	701-000.000-202.000		8,336.00
		TOTAL INCREASE IN PAYABLE:			130,099.84