

User: CBAHAM

DB: Buchanan

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/14/2024	AP	AT&T			
		Invoice: 02.13.24 Ref#: 27884(CITY ISSUED PHONE USAGE)			
		RICH - PHONE	101-172.000-818.000	191.49	
		KALLA - PHONE	101-215.000-818.000	306.51	
		TIM L. - PHONE	101-172.000-818.000	234.48	
		GUY - PHONE	101-371.001-853.000	221.01	
		CEMETERY OFFICE PHONE	101-567.000-853.000	184.74	
		DPW OFFICE PHONE	101-441.000-853.000	184.74	
		WATER DEPT PHONE	592-591.000-853.000	184.74	
		DEB - PHONE	101-253.000-818.000	182.19	
		COMMISSION TABLETS	101-101.000-818.000	174.08	
		Vnd: 0153 Invoice: 02.13.24	101-000.000-202.000		1,679.24
		Vnd: 0153 Invoice: 02.13.24	592-000.000-202.000		184.74
		Expected Check Run: 02/26/2024			
				1,863.98	1,863.98
02/19/2024	AP	BERRIEN COUNTY RECORD			
		Invoice: 02.15.24 Ref#: 27924(BOARD OF REVIEW 2024 NOTICE)			
		PUBLIC NOTICE	101-257.000-818.000	94.00	
		Vnd: 0339 Invoice: 02.15.24	101-000.000-202.000		94.00
		Expected Check Run: 02/26/2024			
				94.00	94.00
02/14/2024	AP	CIVIC PLUS			
		Invoice: 293037 Ref#: 27909(MUICODE WEB CIVIC OPEN BUILD)			
		CONTRACTUAL	101-215.000-818.000	553.25	
		PREPAID - FY 24/25	101-000.000-123.000	1,659.75	
		Vnd: 2220 Invoice: 293037	101-000.000-202.000		2,213.00
		Expected Check Run: 02/26/2024			
				2,213.00	2,213.00
02/14/2024	AP	CIVIC PLUS			
		Invoice: 292849 Ref#: 27910(MUNICODE MEETINGS)			
		CONTRACTUAL	101-215.000-818.000	850.00	
		PREPAID FY 24-25	101-000.000-123.000	2,550.00	
		Vnd: 2220 Invoice: 292849	101-000.000-202.000		3,400.00
		Expected Check Run: 02/26/2024			
				3,400.00	3,400.00
02/14/2024	AP	CO-ALLIANCE LLP - BUCHANAN			
		Invoice: 766293 Ref#: 27904(PROPANE - CEMETERY)			
		GAS AND OIL	101-567.000-751.000	800.98	
		Vnd: 0366 Invoice: 766293	101-000.000-202.000		800.98
		Expected Check Run: 02/26/2024			
				800.98	800.98

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/14/2024	AP	COMCAST BUSINESS			
		TELEPHONE, INTERNET, CABLE	592-590.000-853.000	330.59	
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	232.61	
		TELEPHONE, INTERNET, CABLE	101-567.000-853.000	160.44	
		TELEPHONE, INTERNET, CABLE	592-591.000-853.000	91.90	
		Vnd: 1722 Invoice: 02.14-24-03.13.24	592-000.000-202.000		422.49
		Vnd: 1722 Invoice: 02.14-24-03.13.24	101-000.000-202.000		393.05
		Expected Check Run: 02/26/2024			
				815.54	815.54
02/14/2024	AP	DAVE SPURLOCK			
		POLICE RESERVES	701-000.000-150.000	24.00	
		Vnd: 0630 Invoice: 01.30.24	701-000.000-202.000		24.00
		Expected Check Run: 02/26/2024			
				24.00	24.00
02/14/2024	AP	DORNBOS SIGN & SAFETY INC			
		MISCELLANEOUS SUPPLIES	203-463.000-756.000	201.73	
		MISCELLANEOUS SUPPLIES	202-463.000-756.000	201.74	
		Vnd: 0325 Invoice: INV74274	203-000.000-202.000		201.73
		Vnd: 0325 Invoice: INV74274	202-000.000-202.000		201.74
		Expected Check Run: 02/26/2024			
				403.47	403.47
02/14/2024	AP	EMERGENCY VEHICLES PLUS			
		EQUIPMENT TESTING	101-336.000-851.001	340.80	
		Vnd: 0525 Invoice: 0018505	101-000.000-202.000		340.80
		Expected Check Run: 02/26/2024			
				340.80	340.80
02/14/2024	AP	EMERGENCY VEHICLES PLUS			
		EQUIPMENT TESTING	101-336.000-851.001	2,532.25	
		Vnd: 0525 Invoice: 0018491	101-000.000-202.000		2,532.25
		Expected Check Run: 02/26/2024			
				2,532.25	2,532.25
02/14/2024	AP	ERIC LOTSBAICH			
		POLICE RESERVES	701-000.000-150.000	48.00	
		Vnd: 2340 Invoice: 02.09.24	701-000.000-202.000		48.00
		Expected Check Run: 02/26/2024			
				48.00	48.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/14/2024	AP	ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S105269045.001	Invoice: S105269045.001 Ref#: 27913 (METER) 592-591.000-729.002 592-000.000-202.000	975.00	975.00
		Expected Check Run: 02/26/2024		<u>975.00</u>	<u>975.00</u>
02/14/2024	AP	EXEMPLAR IT SOLUTIONS CAPITAL OUTLAY Vnd: 2228 Invoice: 1265	Invoice: 1265 Ref#: 27919 (WATER SYSTEM SCADA/FIREWALL) 592-591.000-971.000 592-000.000-202.000	931.53	931.53
		Expected Check Run: 02/26/2024		<u>931.53</u>	<u>931.53</u>
02/14/2024	AP	EXTRA PACKAGING, LLC LAB SUPPLIES Vnd: 2109 Invoice: 125880	Invoice: 125880 Ref#: 27886 (DUPSTER LINERS) 592-590.000-757.000 592-000.000-202.000	391.53	391.53
		Expected Check Run: 02/26/2024		<u>391.53</u>	<u>391.53</u>
02/14/2024	AP	GASVODA & ASSOCIATES. INC. MISCELLANEOUS SUPPLIES Vnd: 1892 Invoice: INV24MRA0007CHF	Invoice: INV24MRA0007CHF Ref#: 27911 (2 REBUILD KITS) 592-590.000-756.000 592-000.000-202.000	358.00	358.00
		Expected Check Run: 02/26/2024		<u>358.00</u>	<u>358.00</u>
02/14/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21112	Invoice: 21112 Ref#: 27899 (REPAIR TO CAR 46-8 - REPLACE BROKEN CABL) 101-301.000-939.000 101-000.000-202.000	228.44	228.44
		Expected Check Run: 02/26/2024		<u>228.44</u>	<u>228.44</u>
02/14/2024	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 21033	Invoice: 21033 Ref#: 27900 (REPLACE BULB ON 46-6) 101-301.000-939.000 101-000.000-202.000	36.73	36.73
		Expected Check Run: 02/26/2024		<u>36.73</u>	<u>36.73</u>

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02/14/2024	AP	HONOR CREDIT UNION	Invoice: 01.31.24 - 0678 Ref#: 27879(JANUARY 2024 - PEREZ CC CHARGES)		
		WEBSITE	248-754.000-851.000	13.74	
		COLORED INK	592-591.000-728.000	54.89	
		NAME BADGES	101-262.000-728.000	17.58	
		PERMANENT MARKERS	101-262.000-728.000	9.98	
		VOTE STICKERS & LABELING TAPE	101-262.000-728.000	23.12	
		RED FELT TIP PENS	101-262.000-728.000	30.97	
		MOUSE PAD - BOOKKEEPER	101-253.000-728.000	6.98	
		CLERK - LAPTOP BAG & MOUSE PAD	101-215.000-728.000	35.85	
		HIGHLIGHTERS & RECIEVED STAMP	101-253.000-728.000	20.24	
		COFBUCH - STAMP FOR RESIDENTS WRITING CK	101-265.000-756.000	16.45	
		THERMAL LAM. & COLOR FILE FOLDERS	101-265.000-756.000	42.88	
		PRIME	101-265.000-818.000	14.99	
		ASSCESSING MAIL CHECK - POSTAGE	101-257.000-728.000	8.50	
		Vnd: 1948 Invoice: 01.31.24 - 0678	248-000.000-202.000		13.74
		Vnd: 1948 Invoice: 01.31.24 - 0678	592-000.000-202.000		54.89
		Vnd: 1948 Invoice: 01.31.24 - 0678	101-000.000-202.000		227.54
		Expected Check Run: 02/26/2024		296.17	296.17
02/14/2024	AP	HONOR CREDIT UNION	Invoice: 01.31.24- 6070 Ref#: 27880(JANUARY 2024 - GANUS CC CHARGES)		
		VONAGE	101-301.000-853.000	413.12	
		BUSINESS CARDS	101-301.000-728.000	86.87	
		CONFERENCE - DIANA	101-301.000-864.000	125.00	
		NASRO	101-301.000-886.000	50.00	
		Vnd: 1948 Invoice: 01.31.24- 6070	101-000.000-202.000		674.99
		Expected Check Run: 02/26/2024		674.99	674.99
02/14/2024	AP	HONOR CREDIT UNION	Invoice: 01.31.24 - 0648 Ref#: 27881(JANUARY 2024 - CITY CARD #1 CHARGES)		
		QUIT CLAIM DEED X2	101-215.000-962.000	64.00	
		ADVERTISEMENTS - FACEBOOK	101-700.000-735.000	73.49	
		Vnd: 1948 Invoice: 01.31.24 - 0648	101-000.000-202.000		137.49
		Expected Check Run: 02/26/2024		137.49	137.49
02/14/2024	AP	HONOR CREDIT UNION	Invoice: 01.31.24 - 6104 Ref#: 27882(JANUARY 2024 - BAKER CC CHARGES)		
		MI-DEAL	101-441.000-756.000	180.00	
		RUBBER GLOVES	101-441.000-756.000	270.15	
		Vnd: 1948 Invoice: 01.31.24 - 6104	101-000.000-202.000		450.15
		Expected Check Run: 02/26/2024		450.15	450.15

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02/14/2024	AP	HONOR CREDIT UNION			
		CINTAS - DEC & JAN	101-265.000-818.000	167.88	
		BUSINESS CARDS - T.LYNCH	101-172.000-728.000	21.71	
		BUSINESS CARDS - G.LEWIS	101-371.001-728.000	21.71	
		BUSINESS CARDS - CEM.	101-567.000-756.000	21.71	
		BUSINESS CARDS - D. PEREZ	101-253.000-728.000	21.74	
		BC COPIES	101-215.000-728.000	6.00	
		CERT. MAIL	101-265.000-756.000	5.01	
		POSTAGE	101-215.000-728.000	8.80	
		VINYL DIR. BANNERS	101-215.000-728.000	47.66	
		PUB. NOTICE	101-215.000-903.000	83.16	
		GAS ENGINE PUMP	101-441.000-756.000	411.58	
		Vnd: 1948 Invoice: 01.31.24 - 0448	101-000.000-202.000		816.96
		Expected Check Run: 02/26/2024			
				816.96	816.96
02/14/2024	AP	INDIANA MICHIGAN POWER COMPANY			
		STREET LIGHTING	101-441.000-926.000	454.43	
		UTILITIES	202-474.000-921.000	113.91	
		UTILITIES	592-590.000-921.000	778.92	
		UTILITIES	592-591.000-921.000	613.86	
		UTILITIES	101-336.000-921.000	338.33	
		UTILITIES	101-265.000-921.000	549.86	
		UTILITIES	101-301.000-921.000	315.41	
		UTILITIES	101-371.001-921.000	137.46	
		UTILITIES	101-441.000-921.000	930.38	
		Vnd: 0131 Invoice: 02.01.24	101-000.000-202.000		2,725.87
		Vnd: 0131 Invoice: 02.01.24	202-000.000-202.000		113.91
		Vnd: 0131 Invoice: 02.01.24	592-000.000-202.000		1,392.78
		Expected Check Run: 02/26/2024			
				4,232.56	4,232.56
02/14/2024	AP	KRUGGEL LAWTON CPA			
		AUDIT	592-590.000-807.000	5,812.50	
		AUDIT	592-591.000-807.000	5,812.50	
		Vnd: 2145 Invoice: 372455	592-000.000-202.000		11,625.00
		Expected Check Run: 02/26/2024			
				11,625.00	11,625.00
02/14/2024	AP	MAMC			
		MEMBERSHIP AND DUES	101-567.000-831.000	45.00	
		Vnd: 0337 Invoice: 02.01.24	101-000.000-202.000		45.00
		Expected Check Run: 02/26/2024			
				45.00	45.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/14/2024	AP	MPEC GAS AND OIL Vnd: 2315 Invoice: 731828	Invoice: 731828 Ref#: 27920 (OIL FOR GENERATOR) 592-590.000-751.000 592-000.000-202.000	39.48	39.48
		Expected Check Run: 02/26/2024		<u>39.48</u>	<u>39.48</u>
02/14/2024	AP	NALCO CROSSBOW WATER CONTRACTUAL Vnd: 1304 Invoice: 6670576851	Invoice: 6670576851 Ref#: 27888 (DEIONIZER SYSTEM RENTAL) 592-590.000-818.000 592-000.000-202.000	73.09	73.09
		Expected Check Run: 02/26/2024		<u>73.09</u>	<u>73.09</u>
02/14/2024	AP	NRPC - AMTRAK CONTRACTUAL MISCELLANEOUS Vnd: 0140 Invoice: 8000022986	Invoice: 8000022986 Ref#: 27898 (NPRPGCMF - 808 S. REDBUD TRL CROSSING) 202-463.000-818.000 202-474.000-962.000 202-000.000-202.000	1,727.07 1,727.00	3,454.07
		Expected Check Run: 02/26/2024		<u>3,454.07</u>	<u>3,454.07</u>
02/14/2024	AP	PREIN & NEWHOF ECONOMIC DEVELOPMENT Vnd: 1195 Invoice: 79780	Invoice: 79780 Ref#: 27917 (PROF. SERVICES RELATED TO PARCEL REOCONF) 101-700.000-735.000 101-000.000-202.000	1,909.30	1,909.30
		Expected Check Run: 02/26/2024		<u>1,909.30</u>	<u>1,909.30</u>
02/14/2024	AP	PREIN & NEWHOF IMPROVEMENTS-OTHER THAN BLDGS Vnd: 1195 Invoice: 79603	Invoice: 79603 Ref#: 27918 (01.01.24 - 01.27.24 - CONTRACTED RELATED) 592-000.000-132.000 592-000.000-202.000	5,611.25	5,611.25
		Expected Check Run: 02/26/2024		<u>5,611.25</u>	<u>5,611.25</u>
02/14/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL - PEST Vnd: 0304 Invoice: 150608421	Invoice: 150608421 Ref#: 27901 (PEST CONTROL - TIN SHOP, PEARS MILL & CO) 101-265.000-818.000 101-000.000-202.000	118.00	118.00
		Expected Check Run: 02/26/2024		<u>118.00</u>	<u>118.00</u>
02/14/2024	AP	ROSE PEST SOLUTIONS CONTRACTUAL - PEST CONTROL Vnd: 0304 Invoice: 150608425	Invoice: 150608425 Ref#: 27902 (PEST CONTROL - CITY HALL) 101-265.000-818.000 101-000.000-202.000	59.00	59.00
		Expected Check Run: 02/26/2024		<u>59.00</u>	<u>59.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/14/2024	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0163868-IN	Invoice: 0163868-IN Ref#: 27889 (SEPTAGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	344.49	344.49
		Expected Check Run: 02/26/2024		<u>344.49</u>	<u>344.49</u>
01/31/2024	AP	SEMCO ENERGY ACCT 0157168.501 ACCT 0157576.500 ACCT 0359411.500 ACCT 0374061.500 ACCT 0157577.500 ACCT 0158995.500 ACCT 0348966.501 ACCT 0158691.500 CITY CENTER/UTIL./REFUNDS Vnd: 0459 Invoice: 12.29.23-01.31.24 Vnd: 0459 Invoice: 12.29.23-01.31.24	Invoice: 12.29.23-01.31.24 Ref#: 27857 (GAS ENERGY USAGE) 101-301.000-921.000 101-336.000-921.000 101-265.000-921.000 592-590.000-921.000 101-268.000-921.000 101-265.000-921.000 101-441.000-921.000 592-590.000-921.000 101-265.000-922.000 101-000.000-202.000 592-000.000-202.000	434.19 505.94 331.08 449.37 478.04 1,432.60 166.26 590.30 218.26	3,566.37 1,039.67
		Expected Check Run: 02/26/2024		<u>4,606.04</u>	<u>4,606.04</u>
02/14/2024	AP	SHIRLEY THOMAS MISCELLANEOUS Vnd: MISC Invoice: 02.14.24	Invoice: 02.14.24 Ref#: 27891 (REIMBURSEMENT - ACCIDENTLY PAID BUCHANAN) 592-590.000-962.000 592-000.000-202.000	58.66	58.66
		Expected Check Run: 02/26/2024		<u>58.66</u>	<u>58.66</u>
02/14/2024	AP	SMR COMMUNICATIONS INC. POLICE DEPARTMENT EXPENDITURES Vnd: 0086 Invoice: 28640	Invoice: 28640 Ref#: 27916 (NEW PD EQUIPMENT) 401-000.000-970.016 401-000.000-202.000	6,306.00	6,306.00
		Expected Check Run: 02/26/2024		<u>6,306.00</u>	<u>6,306.00</u>
02/14/2024	AP	SOUTHWEST MICHIGAN PLANNING CONTRACTUAL MISCELLANEOUS Vnd: 1782 Invoice: 984	Invoice: 984 Ref#: 27897 (LOCAL MATCH - NATS FY 2024) 202-463.000-818.000 202-474.000-962.000 202-000.000-202.000	1,387.00 1,387.00	2,774.00
		Expected Check Run: 02/26/2024		<u>2,774.00</u>	<u>2,774.00</u>
02/14/2024	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 227068	Invoice: 227068 Ref#: 27914 (NPDES PERMIT COMPLIANCE - 2ND QTR 10.1.2) 101-441.000-970.056 101-000.000-202.000	1,180.74	1,180.74
		Expected Check Run: 02/26/2024		<u>1,180.74</u>	<u>1,180.74</u>

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02/14/2024	AP	SWEET C. ROBINSON POLICE RESERVES Vnd: 1784 Invoice: 01.30.24	Invoice: 01.30.24 Ref#: 27893 (WORKED HS BASKETBALL GAME) 701-000.000-150.000 701-000.000-202.000	36.00	36.00
		Expected Check Run: 02/26/2024		<u>36.00</u>	<u>36.00</u>
02/14/2024	AP	SWEET C. ROBINSON POLICE RESERVES Vnd: 1784 Invoice: 02.06.24	Invoice: 02.06.24 Ref#: 27894 (HS BASKETBALL GAME) 701-000.000-150.000 701-000.000-202.000	36.00	36.00
		Expected Check Run: 02/26/2024		<u>36.00</u>	<u>36.00</u>
02/14/2024	AP	SWEET C. ROBINSON POLICE RESERVES Vnd: 1784 Invoice: 02.09.24	Invoice: 02.09.24 Ref#: 27895 (HS BASKETBALL GAME) 701-000.000-150.000 701-000.000-202.000	48.00	48.00
		Expected Check Run: 02/26/2024		<u>48.00</u>	<u>48.00</u>
02/19/2024	AP	THE HERALD-PALLADIUM ECONOMIC DEVELOPMENT Vnd: 0933 Invoice: 02.04.24	Invoice: 02.04.24 Ref#: 27923 (PUBLIC HEARING NOTICES) 101-700.000-735.000 101-000.000-202.000	300.02	300.02
		Expected Check Run: 02/26/2024		<u>300.02</u>	<u>300.02</u>
02/19/2024	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 01.19.24	Invoice: 01.19.24 Ref#: 27921 (PFAS SAMPLE SHIPMENT) 592-590.000-818.000 592-000.000-202.000	58.95	58.95
		Expected Check Run: 02/26/2024		<u>58.95</u>	<u>58.95</u>
02/14/2024	AP	TWIN CITY AWARDS & TROPHIES PUBLIC RELATIONS Vnd: 1699 Invoice: 33560	Invoice: 33560 Ref#: 27907 (KEY TO THE CITY) 101-101.000-885.000 101-000.000-202.000	48.00	48.00
		Expected Check Run: 02/26/2024		<u>48.00</u>	<u>48.00</u>
02/14/2024	AP	USA BLUE BOOK MISCELLANEOUS SUPPLIES Vnd: 0388 Invoice: INV00271367	Invoice: INV00271367 Ref#: 27890 (CLAMPS FOR VACTOR TRUCK) 592-591.000-756.000 592-000.000-202.000	128.94	128.94
		Expected Check Run: 02/26/2024		<u>128.94</u>	<u>128.94</u>

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02/14/2024	AP	WELDY SALES AND SERVICE MISCELLANEOUS SUPPLIES Vnd: 1763 Invoice: 21072	Invoice: 21072 Ref#: 27908 (SERVICE ON WEED WACKERS) 101-567.000-756.000 101-000.000-202.000	214.90	214.90
		Expected Check Run: 02/26/2024		<u>214.90</u>	<u>214.90</u>
02/19/2024	AP	WEST SIDE TRACTOR MAINTENANCE - VEHICLE Vnd: 2061 Invoice: B13846-1	Invoice: B13846-1 Ref#: 27922 (SHORT PAID INVOICE #B13846 - LABOR FOR L) 101-441.000-939.000 101-000.000-202.000	371.70	371.70
		Expected Check Run: 02/26/2024		<u>371.70</u>	<u>371.70</u>
Cash/Payable Account Totals:				<u>61,512.20</u>	<u>61,512.20</u>
	ACCOUNTS PAYABLE		101-000.000-202.000		24,564.52
	ACCOUNTS PAYABLE		202-000.000-202.000		6,543.72
	ACCOUNTS PAYABLE		203-000.000-202.000		201.73
	ACCOUNTS PAYABLE		248-000.000-202.000		13.74
	ACCOUNTS PAYABLE		401-000.000-202.000		6,306.00
	ACCOUNTS PAYABLE		592-000.000-202.000		23,690.49
	ACCOUNTS PAYABLE		701-000.000-202.000		192.00
			TOTAL INCREASE IN PAYABLE:		61,512.20