

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	AALFS PETROLEUM INC.			
AP Trx #: 46238					
			Invoice: 54396 Ref#: 25196 (DIESEL FOR CLARK AND RYNEARSON)		
		GAS AND OIL	501-591.000-751.000	825.76	
		Vnd: 0336 Invoice: 54396	501-000.000-202.000		825.76
		Expected Check Run: 12/12/2022			
				825.76	825.76
12/05/2022	AP	AALFS PETROLEUM INC.			
AP Trx #: 46239					
			Invoice: 54404 Ref#: 25197 (DIESEL FOR MAIN GENERATOR, LITTLE GENERA)		
		GAS AND OIL	501-590.000-751.000	2,303.05	
		Vnd: 0336 Invoice: 54404	501-000.000-202.000		2,303.05
		Expected Check Run: 12/12/2022			
				2,303.05	2,303.05
12/05/2022	AP	AALFS PETROLEUM INC.			
AP Trx #: 46240					
			Invoice: 53848 Ref#: 25198 (OIL FOR WW PLANT)		
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	401.10	
		Vnd: 0336 Invoice: 53848	501-000.000-202.000		401.10
		Expected Check Run: 12/12/2022			
				401.10	401.10
12/05/2022	AP	ALEXANDER CHEMICAL CORP			
AP Trx #: 46241					
			Invoice: 61850 Ref#: 25195 (CHLORINE AND HYDROFLUOROSILICIC ACID FOR)		
		CHEMICALS	501-591.000-743.000	78.75	
		Vnd: 2293 Invoice: 61850	501-000.000-202.000		78.75
		Expected Check Run: 12/12/2022			
				78.75	78.75
12/02/2022	AP	ASCAP			
AP Trx #: 46242					
			Invoice: 500578613 Ref#: 25141 (LICENSE FEE TO HAVE MUSIC IN THE COMMON)		
		CONTRACTUAL	101-265.000-818.000	838.19	
		Vnd: 0147 Invoice: 500578613	101-000.000-202.000		838.19
		Expected Check Run: 12/12/2022			
				838.19	838.19
12/02/2022	AP	AT&T			
AP Trx #: 46243					
			Invoice: 10.17.22-11.16.22 Ref#: 25142 (MONTHLY BILLING)		
		269 695-5525	101-271.430-853.000	134.69	
		269 695-4028	501-590.000-853.000	31.65	
		269 409-8372	501-591.000-853.000	37.56	
		Vnd: 0153 Invoice: 10.17.22-11.16.22	101-000.000-202.000		134.69
		Vnd: 0153 Invoice: 10.17.22-11.16.22	501-000.000-202.000		69.21
		Expected Check Run: 12/12/2022			
				203.90	203.90

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	AUSRA KUBOTA, INC.			
AP Trx #: 46244					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	227.49	
		Vnd: 0820 Invoice: IN07086	501-000.000-202.000		227.49
		Expected Check Run: 12/12/2022			
				227.49	227.49
12/05/2022	AP	BAR WATER YOUR LOCAL CULLIGAN			
AP Trx #: 46245					
		MISCELLANEOUS SUPPLIES	101-276.000-756.000	13.10	
		Vnd: 1262 Invoice: 11.30.22	101-000.000-202.000		13.10
		Expected Check Run: 12/12/2022			
				13.10	13.10
12/02/2022	AP	BERRIEN COUNTY FIRE CHIEFS			
AP Trx #: 46246					
		MEMBERSHIP AND DUES	101-336.000-831.000	100.00	
		Vnd: 0041 Invoice: 2022-2023	101-000.000-202.000		100.00
		Expected Check Run: 12/12/2022			
				100.00	100.00
12/05/2022	AP	BERRIEN COUNTY TREASURER			
AP Trx #: 46247					
		DELINQUENT TAXES	101-864.000-965.016	688.84	
		Vnd: 0255 Invoice: 13049	101-000.000-202.000		688.84
		Expected Check Run: 12/12/2022			
				688.84	688.84
12/02/2022	AP	BERRIEN COUNTY TREASURERS ASSOC			
AP Trx #: 46248					
		CONFERENCES AND WORKSHOP	101-253.000-864.000	50.00	
		Vnd: 2143 Invoice: 2023 DUES	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022			
				50.00	50.00
12/02/2022	AP	BRITNI WALL			
AP Trx #: 46249					
		MISCELLANEOUS	101-172.000-962.000	50.00	
		Vnd: 2118 Invoice: 11.29.22	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022			
				50.00	50.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	CAMERON DOWNEY			
AP Trx #: 46250					
		CONTRACTUAL	501-591.000-818.000	82.50	
		CONTRACTUAL	501-590.000-818.000	82.50	
		Vnd: 0792 Invoice: 2.7.22-8.15.22	501-000.000-202.000		165.00
		Expected Check Run: 12/12/2022			
				<u>165.00</u>	<u>165.00</u>
12/02/2022	AP	COMCAST BUSINESS			
AP Trx #: 46251					
		TELEPHONE, INTERNET, CABLE	101-441.000-853.000	206.78	
		Vnd: 1722 Invoice: 11.16.22-12.15.22-2	101-000.000-202.000		206.78
		Expected Check Run: 12/12/2022			
				<u>206.78</u>	<u>206.78</u>
12/02/2022	AP	COMCAST BUSINESS			
AP Trx #: 46252					
		TELEPHONE, INTERNET, CABLE	101-265.000-853.000	249.57	
		Vnd: 1722 Invoice: 11.25.22-12.24.22	101-000.000-202.000		249.57
		Expected Check Run: 12/12/2022			
				<u>249.57</u>	<u>249.57</u>
12/02/2022	AP	COMCAST BUSINESS			
AP Trx #: 46253					
		TELEPHONE, INTERNET, CABLE	101-276.000-853.000	159.50	
		Vnd: 1722 Invoice: 11.14.22-12.13.22	101-000.000-202.000		159.50
		Expected Check Run: 12/12/2022			
				<u>159.50</u>	<u>159.50</u>
12/05/2022	AP	COMCAST BUSINESS			
AP Trx #: 46254					
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	428.73	
		Vnd: 1722 Invoice: 12.01.22-12.31.22	101-000.000-202.000		428.73
		Expected Check Run: 12/12/2022			
				<u>428.73</u>	<u>428.73</u>
12/02/2022	AP	DANIEL VIGANSKY			
AP Trx #: 46255					
		CONTRACTUAL	501-590.000-818.000	27.50	
		CONTRACTUAL	501-591.000-818.000	27.50	
		Vnd: MISC Invoice: 11.28.22	501-000.000-202.000		55.00
		Expected Check Run: 12/12/2022			
				<u>55.00</u>	<u>55.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	DAYNA BROWN			
AP Trx #: 46256					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 11.29.22	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022			
				<u>50.00</u>	<u>50.00</u>
12/05/2022	AP	DENNY'S AUTOMOTIVE			
AP Trx #: 46257					
		MAINTENANCE - VEHICLE	101-301.000-939.000	60.00	
		Vnd: 0909 Invoice: 58651	101-000.000-202.000		60.00
		Expected Check Run: 12/12/2022			
				<u>60.00</u>	<u>60.00</u>
12/02/2022	AP	DIGITAL ALLY			
AP Trx #: 46258					
		RADIO MAINTENANCE	101-301.000-851.000	355.00	
		Vnd: 1201 Invoice: 1122378	101-000.000-202.000		355.00
		Expected Check Run: 12/12/2022			
				<u>355.00</u>	<u>355.00</u>
12/05/2022	AP	ELEMENT MATERIALS TECHNOLOGY			
AP Trx #: 46259					
		CONTRACTUAL	501-590.000-818.000	208.00	
		Vnd: 1186 Invoice: 22-119329	501-000.000-202.000		208.00
		Expected Check Run: 12/12/2022			
				<u>208.00</u>	<u>208.00</u>
12/05/2022	AP	EXEMPLAR IT SOLUTIONS			
AP Trx #: 46260					
		CONTRACTUAL	101-265.000-818.000	4,500.00	
		Vnd: 2228 Invoice: 1019-2	101-000.000-202.000		4,500.00
		Expected Check Run: 12/12/2022			
				<u>4,500.00</u>	<u>4,500.00</u>
12/02/2022	AP	EXTRA PACKAGING, LLC			
AP Trx #: 46261					
		SLUDGE REMOVAL	501-590.000-936.000	308.89	
		Vnd: 2109 Invoice: 115449	501-000.000-202.000		308.89
		Expected Check Run: 12/12/2022			
				<u>308.89</u>	<u>308.89</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	FERGUSON WATERWORKS #1934			
AP Trx #: 46262					
		ROAD MAIN. MATERIAL & SUPPLIES	202-463.000-782.000	278.20	
		Vnd: 1536 Invoice: 0299733	202-000.000-202.000		278.20
		Expected Check Run: 12/12/2022			
				<u>278.20</u>	<u>278.20</u>
12/05/2022	AP	GENE WESNER AUTOMOTIVE, INC.			
AP Trx #: 46263					
		MAINTENANCE - VEHICLE	101-301.000-939.000	23.36	
		Vnd: 1766 Invoice: 19486	101-000.000-202.000		23.36
		Expected Check Run: 12/12/2022			
				<u>23.36</u>	<u>23.36</u>
12/05/2022	AP	GENE WESNER AUTOMOTIVE, INC.			
AP Trx #: 46264					
		MAINTENANCE - VEHICLE	101-301.000-939.000	52.21	
		Vnd: 1766 Invoice: 19491	101-000.000-202.000		52.21
		Expected Check Run: 12/12/2022			
				<u>52.21</u>	<u>52.21</u>
12/02/2022	AP	GRAINGER PARTS			
AP Trx #: 46265					
		OFFICE SUPPLIES	501-590.000-728.000	157.76	
		MISCELLANEOUS SUPPLIES	501-590.000-756.000	182.87	
		Vnd: 0115 Invoice: 9524273480	501-000.000-202.000		340.63
		Expected Check Run: 12/12/2022			
				<u>340.63</u>	<u>340.63</u>
12/02/2022	AP	HOLLAND SUPPLY			
AP Trx #: 46266					
		MAINTENANCE - EQUIPMENT	101-276.000-933.000	4,998.00	
		Vnd: 2301 Invoice: INV139544	101-000.000-202.000		4,998.00
		Expected Check Run: 12/12/2022			
				<u>4,998.00</u>	<u>4,998.00</u>
12/02/2022	AP	HOLLAND SUPPLY			
AP Trx #: 46267					
		MAINTENANCE - EQUIPMENT	101-276.000-933.000	344.88	
		Vnd: 2301 Invoice: INV139543	101-000.000-202.000		344.88
		Expected Check Run: 12/12/2022			
				<u>344.88</u>	<u>344.88</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 12.2.22 Ref#: 25156(POLICE DEPT - POWER USAGE)		
AP Trx #: 46268		UTILITIES	101-301.000-921.000	616.77	
		Vnd: 0131 Invoice: 12.2.22	101-000.000-202.000		616.77
		Expected Check Run: 12/12/2022		<u>616.77</u>	<u>616.77</u>
12/05/2022	AP	INDIANA MICHIGAN POWER COMPANY	Invoice: 10.28.22-11.29.22 Ref#: 25204(NOVEMBER 2022 POWER USAGE - MULT		
AP Trx #: 46269		UTILITIES	101-441.000-921.000	139.39	
		UTILITIES	101-336.000-921.000	14.59	
		UTILITIES	101-271.430-921.000	66.79	
		UTILITIES	101-269.000-921.000	250.95	
		UTILITIES	501-591.000-921.000	3,320.91	
		STREET LIGHTING	101-441.000-926.000	2,506.81	
		UTILITIES	501-590.000-921.000	481.07	
		UTILITIES	101-271.440-921.000	29.76	
		Vnd: 0131 Invoice: 10.28.22-11.29.22	101-000.000-202.000		3,008.29
		Vnd: 0131 Invoice: 10.28.22-11.29.22	501-000.000-202.000		3,801.98
		Expected Check Run: 12/12/2022		<u>6,810.27</u>	<u>6,810.27</u>
12/02/2022	AP	INTERNATIONAL LEAGUE OF CITIES, INC	Invoice: 2023 Ref#: 25157(MEMBERSHIP DUES)		
AP Trx #: 46270		MEMBERSHIP AND DUES	101-172.000-831.000	175.00	
		Vnd: MISC Invoice: 2023	101-000.000-202.000		175.00
		Expected Check Run: 12/12/2022		<u>175.00</u>	<u>175.00</u>
12/02/2022	AP	JERRY FLENOR	Invoice: 11.30.22 Ref#: 25155(JERRY BOUGH BUCHANAN CITY HALL PIZZA FOR)		
AP Trx #: 46271		TRAIL GRANT EXPENDITURES	103-000.000-970.031	65.37	
		Vnd: 1375 Invoice: 11.30.22	103-000.000-202.000		65.37
		Expected Check Run: 12/12/2022		<u>65.37</u>	<u>65.37</u>
12/05/2022	AP	JOHN BENNETT	Invoice: 12/05/2022 Ref#: 25206(UB refund for account: 2011)		
AP Trx #: 46272		SEWER	501-000.000-067.019	86.86	
		WATER	501-000.000-067.001	48.37	
		READY TO SERVE	501-000.000-067.026	24.38	
		Vnd: MISC Invoice: 12/05/2022	501-000.000-202.000		159.61
		Expected Check Run: 12/12/2022		<u>159.61</u>	<u>159.61</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	KEN SIMPSON			
AP Trx #: 46273					
		ELECTRICAL PERMITS	701-000.000-250.001	1,542.40	
		Vnd: 0194 Invoice: 221208	701-000.000-202.000		1,542.40
		Expected Check Run: 12/12/2022			
				<u>1,542.40</u>	<u>1,542.40</u>
12/02/2022	AP	KURT WEST GARNER			
AP Trx #: 46274					
		GRANTS & SPECIAL PROJECTS	101-101.000-857.000	990.00	
		Vnd: 2128 Invoice: INVOICE 3	101-000.000-202.000		990.00
		Expected Check Run: 12/12/2022			
				<u>990.00</u>	<u>990.00</u>
12/05/2022	AP	MAGDALINA HILDEBRANDT			
AP Trx #: 46275					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 12.5.22	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022			
				<u>50.00</u>	<u>50.00</u>
12/05/2022	AP	MAMC			
AP Trx #: 46276					
		CONFERENCES AND WORKSHOP	101-215.000-864.000	650.00	
		Vnd: 0337 Invoice: 2023	101-000.000-202.000		650.00
		Expected Check Run: 12/12/2022			
				<u>650.00</u>	<u>650.00</u>
12/02/2022	AP	MARK FARM SUPPLY			
AP Trx #: 46277					
		DUCK FEEDER	701-000.000-250.067	57.47	
		Vnd: 2068 Invoice: 5355	701-000.000-202.000		57.47
		Expected Check Run: 12/12/2022			
				<u>57.47</u>	<u>57.47</u>
12/02/2022	AP	MARK WEEDON			
AP Trx #: 46278					
		CONTRACTUAL	501-590.000-818.000	82.50	
		CONTRACTUAL	501-591.000-818.000	82.50	
		Vnd: 0632 Invoice: 2.7.22-8.15.22	501-000.000-202.000		165.00
		Expected Check Run: 12/12/2022			
				<u>165.00</u>	<u>165.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	MARV'S LOCK SHOP			
AP Trx #: 46279					
		MISCELLANEOUS	101-265.000-962.000	78.00	
		Vnd: 1656 Invoice: 298529	101-000.000-202.000		78.00
		Expected Check Run: 12/12/2022			
				78.00	78.00
12/02/2022	AP	MARV'S LOCK SHOP			
AP Trx #: 46280					
		MAINT. - OFFICE EQUIPMENT	501-591.000-934.000	592.00	
		Vnd: 1656 Invoice: 298528	501-000.000-202.000		592.00
		Expected Check Run: 12/12/2022			
				592.00	592.00
12/05/2022	AP	MELISSA COLEMAN			
AP Trx #: 46281					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 12.5.22	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022			
				50.00	50.00
12/05/2022	AP	MICHIANA RECYCLING & DISPOSAL			
AP Trx #: 46282					
		ACCT# 406938007	101-265.000-921.000	127.15	
		ACCT# 406938005	101-276.000-921.000	81.40	
		ACCT# 406938003	501-590.000-921.000	82.35	
		ACCT# 406938001	101-265.000-921.000	127.15	
		ACCT# 406938000	101-441.000-921.000	329.40	
		Vnd: 2101 Invoice: 3445460	101-000.000-202.000		665.10
		Vnd: 2101 Invoice: 3445460	501-000.000-202.000		82.35
		Expected Check Run: 12/12/2022			
				747.45	747.45
12/05/2022	AP	MILLER INDUSTRIAL GASES			
AP Trx #: 46283					
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	5.58	
		Vnd: 1663 Invoice: 101880	101-000.000-202.000		5.58
		Expected Check Run: 12/12/2022			
				5.58	5.58
12/02/2022	AP	MINDY COLE-CROCKER			
AP Trx #: 46284					
		CONTRACTUAL	501-590.000-818.000	27.50	
		CONTRACTUAL	501-591.000-818.000	27.50	
		Vnd: MISC Invoice: 11.28.22	501-000.000-202.000		55.00
		Expected Check Run: 12/12/2022			
				55.00	55.00



Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/02/2022	AP	NATHAN SEARS			
AP Trx #: 46285					
		BUCHANAN REDBUD CITY CENTER	101-000.000-674.000	50.00	
		Vnd: MISC Invoice: 11.29.22	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022			
				50.00	50.00
12/02/2022	AP	PARRETT COMPANY			
AP Trx #: 46286					
		CONTRACTUAL	101-265.000-818.000	432.36	
		Vnd: 1596 Invoice: 68100	101-000.000-202.000		432.36
		Expected Check Run: 12/12/2022			
				432.36	432.36
12/02/2022	AP	PATRICK SWEM			
AP Trx #: 46287					
		CONTRACTUAL	501-590.000-818.000	27.50	
		CONTRACTUAL	501-591.000-818.000	27.50	
		Vnd: MISC Invoice: 11.28.22	501-000.000-202.000		55.00
		Expected Check Run: 12/12/2022			
				55.00	55.00
12/05/2022	AP	R.A.D. SYSTEMS			
AP Trx #: 46288					
		COMMUNITY POLICING	101-301.000-886.000	75.00	
		Vnd: 0818 Invoice: 23RCT3339	101-000.000-202.000		75.00
		Expected Check Run: 12/12/2022			
				75.00	75.00
12/02/2022	AP	RACHEL PLANK			
AP Trx #: 46289					
		CONTRACTUAL	501-590.000-818.000	27.50	
		CONTRACTUAL	501-591.000-818.000	27.50	
		Vnd: 1945 Invoice: 5.2.22	501-000.000-202.000		55.00
		Expected Check Run: 12/12/2022			
				55.00	55.00
12/05/2022	AP	RANDYS AUTO SERVICE			
AP Trx #: 46290					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	450.00	
		Vnd: MISC Invoice: 22-1120	101-000.000-202.000		450.00
		Expected Check Run: 12/12/2022			
				450.00	450.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	REDBUD HARDWARE	Invoice: 11.30.22 Ref#: 25175 (REDBUD HARDWARE - NOV 2022)		
AP Trx #: 46291					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	12.08	
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	161.12	
		MARKETING PLAN	101-101.000-805.000	506.60	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	12.66	
		MAINTENANCE - EQUIPMENT	101-336.000-933.000	52.47	
		MAINTENANCE-BUILDINGS	101-301.000-931.000	32.98	
		MISCELLANEOUS	501-591.000-962.000	20.99	
		MISCELLANEOUS SUPPLIES	501-591.000-756.000	4.49	
		MAINTENANCE - SYSTEM	501-591.000-938.000	17.99	
		MAINTENANCE-BUILDINGS	501-590.000-931.000	21.98	
		Vnd: 0141 Invoice: 11.30.22	101-000.000-202.000		777.91
		Vnd: 0141 Invoice: 11.30.22	501-000.000-202.000		65.45
		Expected Check Run: 12/12/2022			
				843.36	843.36
12/05/2022	AP	RIDGE NAPA AUTO PARTS	Invoice: 682554 Ref#: 25173 (AIR FILTERS AND PRUPLE POWER FOR CEMETER)		
AP Trx #: 46292					
		MAINTENANCE - EQUIPMENT	101-276.000-933.000	233.47	
		Vnd: 0165 Invoice: 682554	101-000.000-202.000		233.47
		Expected Check Run: 12/12/2022			
				233.47	233.47
12/05/2022	AP	RIDGE NAPA AUTO PARTS	Invoice: 684150 Ref#: 25200 (NAPAGOLD FUEL FILTERS)		
AP Trx #: 46293					
		MAINTENANCE - EQUIPMENT	501-590.000-933.000	214.66	
		Vnd: 0165 Invoice: 684150	501-000.000-202.000		214.66
		Expected Check Run: 12/12/2022			
				214.66	214.66
12/05/2022	AP	ROSE PEST SOLUTIONS	Invoice: 150571694 Ref#: 25178 (PEST CONTROL CITY CENTER - NOV.)		
AP Trx #: 46294					
		CONTRACTUAL	101-265.000-818.000	50.00	
		Vnd: 0304 Invoice: 150571694	101-000.000-202.000		50.00
		Expected Check Run: 12/12/2022			
				50.00	50.00
12/05/2022	AP	RUSSELL ROLLF	Invoice: 12.5.22 Ref#: 25176 (STEEL TO FIX PLOW ON SALT TRUCK)		
AP Trx #: 46295					
		MAINTENANCE - EQUIPMENT	101-441.000-933.000	5.00	
		Vnd: 0649 Invoice: 12.5.22	101-000.000-202.000		5.00
		Expected Check Run: 12/12/2022			
				5.00	5.00

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0158111-IN Ref#: 25180(SLUDGE REMOVAL)		
AP Trx #: 46296		SLUDGE REMOVAL	501-590.000-936.000	316.20	
		Vnd: 1746 Invoice: 0158111-IN	501-000.000-202.000		316.20
		Expected Check Run: 12/12/2022		<u>316.20</u>	<u>316.20</u>
12/05/2022	AP	S.E BERRIEN COUNTY LANDFILL	Invoice: 0158202-IN Ref#: 25181(SLUDGE REMOVAL)		
AP Trx #: 46297		SLUDGE REMOVAL	501-590.000-936.000	316.20	
		Vnd: 1746 Invoice: 0158202-IN	501-000.000-202.000		316.20
		Expected Check Run: 12/12/2022		<u>316.20</u>	<u>316.20</u>
12/05/2022	AP	SISTER HILL NURSERY	Invoice: 636 Ref#: 25182(TREES FOR BUCHANAN TREE FRIENDS)		
AP Trx #: 46298		BUCHANAN TREE FRIENDS	701-000.000-250.091	1,505.00	
		Vnd: 1149 Invoice: 636	701-000.000-202.000		1,505.00
		Expected Check Run: 12/12/2022		<u>1,505.00</u>	<u>1,505.00</u>
12/05/2022	AP	STAR UNIFORM	Invoice: 23941-2 Ref#: 25183(UNIFORM SHIRT FOR OFC. BAGGETT)		
AP Trx #: 46299		UNIFORMS	101-301.000-768.000	73.00	
		Vnd: 1358 Invoice: 23941-2	101-000.000-202.000		73.00
		Expected Check Run: 12/12/2022		<u>73.00</u>	<u>73.00</u>
12/05/2022	AP	STAR UNIFORM	Invoice: 23795-2 Ref#: 25184(UNIFORM PANTS FOR OFC. BRUCE)		
AP Trx #: 46300		UNIFORMS	101-301.000-768.000	70.00	
		Vnd: 1358 Invoice: 23795-2	101-000.000-202.000		70.00
		Expected Check Run: 12/12/2022		<u>70.00</u>	<u>70.00</u>
12/05/2022	AP	TINA SPURLOCK	Invoice: 181376 Ref#: 25167(CITY CENTER CLEANING FOR DEC. 2022)		
AP Trx #: 46301		CONTRACTUAL	101-265.000-818.000	60.00	
		Vnd: 1448 Invoice: 181376	101-000.000-202.000		60.00
		Expected Check Run: 12/12/2022		<u>60.00</u>	<u>60.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022 AP Trx #: 46302	AP	TINA SPURLOCK MAINTENANCE-BUILDINGS Vnd: 1448 Invoice: 092274	Invoice: 092274 Ref#: 25168 (CLEANING SERVICES FOR THE PD - DEC.) 101-301.000-931.000 101-000.000-202.000	120.00	120.00
Expected Check Run: 12/12/2022				120.00	120.00
12/02/2022 AP Trx #: 46303	AP	TOM GORDON CONTRACTUAL CONTRACTUAL Vnd: 0065 Invoice: 2.7.22-11.28.22	Invoice: 2.7.22-11.28.22 Ref#: 25134 (JOINT W/S BOARD COMPENSATION) 501-590.000-818.000 501-591.000-818.000 501-000.000-202.000	110.00 110.00	220.00
Expected Check Run: 12/12/2022				220.00	220.00
12/05/2022 AP Trx #: 46304	AP	TWIN CITY AWARDS & TROPHIES MISCELLANEOUS MISCELLANEOUS Vnd: 1699 Invoice: 32723	Invoice: 32723 Ref#: 25185 (NAME PLATE FOR CITY COMMISSIONER DAN V.) 101-101.000-962.000 101-301.000-962.000 101-000.000-202.000	14.00 14.00	28.00
Expected Check Run: 12/12/2022				28.00	28.00
12/05/2022 AP Trx #: 46305	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: 190657	Invoice: 190657 Ref#: 25186 (CHEMICALS FOR WATER DEPT) 501-591.000-743.000 501-000.000-202.000	458.81	458.81
Expected Check Run: 12/12/2022				458.81	458.81
12/05/2022 AP Trx #: 46306	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 4955	Invoice: 4955 Ref#: 25189 (FALL 2022 DISTRIBUTION FROM MCOLES) 701-000.000-250.008 701-000.000-202.000	171.14	171.14
Expected Check Run: 12/12/2022				171.14	171.14
12/05/2022 AP Trx #: 46307	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 85548279	Invoice: 85548279 Ref#: 25205 (NOVEMBER FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-276.000-751.000 101-000.000-202.000	1,072.95 1,986.49 455.95	3,515.39
Expected Check Run: 12/12/2022				3,515.39	3,515.39

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/05/2022	AP	WIGHTMAN & ASSOCIATES	Invoice: 78310 Ref#: 25188 (BRIDGE INSPECTION)		
AP Trx #: 46308		CONTRACTUAL	202-463.000-818.000	1,672.50	
		Vnd: 1762 Invoice: 78310	202-000.000-202.000		1,672.50
		Expected Check Run: 12/12/2022		<u>1,672.50</u>	<u>1,672.50</u>
12/05/2022	AP	XYLEM WATER SOLUTIONS U.S.A. INC	Invoice: 3556C48606 Ref#: 25187 (BRUSH TAK FOR NEW SENSOR - WW)		
AP Trx #: 46309		MAINTENANCE - EQUIPMENT	501-590.000-933.000	250.12	
		Vnd: 2215 Invoice: 3556C48606	501-000.000-202.000		250.12
		Expected Check Run: 12/12/2022		<u>250.12</u>	<u>250.12</u>
Cash/Payable Account Totals:				<u>42,614.06</u>	<u>42,614.06</u>
		ACCOUNTS PAYABLE	101-000.000-202.000		25,531.72
		ACCOUNTS PAYABLE	103-000.000-202.000		65.37
		ACCOUNTS PAYABLE	202-000.000-202.000		1,950.70
		ACCOUNTS PAYABLE	501-000.000-202.000		11,790.26
		ACCOUNTS PAYABLE	701-000.000-202.000		3,276.01
		TOTAL INCREASE IN PAYABLE:			42,614.06